

DEPARTMENT OF HEALTH AND HUMAN SERVICES

FOOD AND DRUG ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Food and Drug Administration, including hire and purchase of passenger motor vehicles; for payment of space rental and related costs pursuant to Public Law 92-313 for programs and activities of the Food and Drug Administration which are included in this Act; for rental of special purpose space in the District of Columbia or elsewhere; for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$25,000; and notwithstanding section 521 of Public Law 107-188; \$4,256,673,000: Provided, That of the amount provided under this heading, \$856,041,000 shall be derived from prescription drug user fees authorized by 21 U.S.C. 379h, shall be credited to this account and remain available until expended, and shall not include any fees pursuant to 21 U.S.C. 379h(a)(2) and (a)(3) assessed for fiscal year 2013 but collected in fiscal year 2012; \$67,118,000 shall be derived from medical device user fees authorized by 21 U.S.C. 379j, and shall be credited to this account and remain available until expended; \$21,768,000 shall be derived from animal drug user fees authorized by 21 U.S.C. 379j, and shall be credited to this account and remain available until expended; \$5,706,000 shall be derived from animal generic drug user fees authorized by 21 U.S.C. 379f, and shall be credited to this account and shall remain available until expended; \$477,000,000 shall be derived from tobacco product user fees authorized by 21 U.S.C. 387s and shall be credited to this account and remain available until expended; \$12,364,000 shall be derived from food and feed recall fees authorized by section 743 of the Federal Food, Drug, and Cosmetic Act (Public Law 75-717), as added by the FDA Food Safety Modernization Act (Public Law 111-353), and shall be credited to this account and remain available until expended; \$14,700,000 shall be derived from food reinspection fees authorized by section 743 of the Federal Food, Drug, and Cosmetic Act, as added by the FDA Food Safety Modernization Act, and shall be credited to this account and remain available until expended; and \$71,066,000 shall be derived from voluntary qualified importer program fees authorized by section 743 of the Federal Food, Drug, and Cosmetic Act, as added by the FDA Food Safety Modernization Act, and shall be credited to this account and remain available until expended: Provided further, That in addition and notwithstanding any other provision under this heading, amounts collected for prescription drug user fees that exceed the fiscal year 2012 limitation are appropriated and shall be credited to this account and remain available until expended: Provided further, That fees derived from prescription drug, medical device, animal drug, animal generic drug, and tobacco product assessments for fiscal year 2012 received during fiscal year 2012, including any such fees assessed prior to fiscal year 2012 but credited for fiscal year 2012, shall be subject to the fiscal year 2012 limitations: Provided further, That not to exceed \$25,000 of this amount shall be for official reception and representation expenses, not otherwise provided for, as determined by the Commissioner.

In addition, mammography user fees authorized by 42 U.S.C. 263b, export certification user fees authorized by 21 U.S.C. 381, and priority review user fees authorized by 21 U.S.C. 360n may be credited to this account, to remain available until expended.

BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, \$13,055,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-9911-0-1-554	2010 actual	CR	2012 est.
0100 Balance, start of year			1

Receipts:			
0220	Cooperative Research and Development Agreements, FDA	2	3
0299	Total receipts and collections	2	3
0400	Total: Balances and collections	2	3
Appropriations:			
0500	Salaries and Expenses	-2	-2
0599	Total appropriations	-2	-2
0799	Balance, end of year	1	2

Program and Financing (in millions of dollars)

Identification code 75-9911-0-1-554	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Foods	783	781
0002	Drugs	801	802
0003	Devices and radiological products	313	314
0004	National Center for Toxicological Research	59	59
0005	Other activities	141	141
0006	Other rent and rent related activities	104	104
0007	Rental payments	145	145
0008	Buildings and facilities	22	16
0009	CRADAs	3	3
0091	Direct program activities, subtotal	2,371	2,365
0801	Reimbursable program	816	1,011
0900	Total new obligations	3,187	3,376

Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	258	587
1020	Adjustment of unobligated bal brought forward, Oct 1	-293	
1050	Unobligated balance (total)	258	294
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	2,364	2,362
Appropriations, mandatory:			
1201	Appropriation (special fund)	2	2
Spending authority from offsetting collections, discretionary:			
1700	Collected	890	1,011
1701	Change in uncollected payments, Federal sources	25	
1702	Offsetting collections (previously unavailable)	270	333
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations)	-35	-333
1750	Spending auth from offsetting collections, disc (total)	1,150	1,011
1900	Budget authority (total)	3,516	3,375
1930	Total budgetary resources available	3,774	3,669
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	587	293

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,226	1,364
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-109	-51
3020	Obligated balance, start of year (net)	1,117	1,313
3030	Obligations incurred, unexpired accounts	3,187	3,376
3040	Outlays (gross)	-3,021	-3,349
3050	Change in uncollected pymts, Fed sources, unexpired	-25	
3051	Change in uncollected pymts, Fed sources, expired	83	
3081	Recoveries of prior year unpaid obligations, expired	-28	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1,364	1,391
3091	Uncollected pymts, Fed sources, end of year	-51	-51
3100	Obligated balance, end of year (net)	1,313	1,340

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	3,514	3,373
Outlays, gross:			
4010	Outlays from new discretionary authority	2,192	2,618
4011	Outlays from discretionary balances	804	729
4020	Outlays, gross (total)	2,996	3,347
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-34	-67
4033	Non-Federal sources	-869	

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

Identification code 75–9911–0–1–554	2010 actual	CR	2012 est.
4034 Offsetting governmental collections		–1,011	–1,487
4040 Offsets against gross budget authority and outlays (total)	–903	–1,011	–1,554
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–25		
4052 Offsetting collections credited to expired accounts	13		
4060 Additional offsets against budget authority only (total)	–12		
4070 Budget authority, net (discretionary)	2,599	2,362	2,744
4080 Outlays, net (discretionary)	2,093	2,336	2,605
Mandatory:			
4090 Budget authority, gross	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	25	2	2
4180 Budget authority, net (total)	2,601	2,364	2,746
4190 Outlays, net (total)	2,118	2,338	2,607
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	301	66	66
5091 Unavailable balance, EOY: Offsetting collections	66	66	66

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	2,601	2,364	2,746
Outlays	2,118	2,338	2,607
Legislative proposal, not subject to PAYGO:			
Budget Authority			
Outlays			
Total:			
Budget Authority	2,601	2,364	2,746
Outlays	2,118	2,338	2,607

(In millions of dollars)

	2010	2011	2012
Distribution of discretionary budget authority by account:			
Salaries and expenses	2348	2346	2731
Buildings and facilities	16	16	13
Distribution of discretionary outlays by account:			
Salaries and expenses	2082	2322	2592
Buildings and facilities	11	14	13

The Food and Drug Administration (FDA) is responsible for protecting the public health by assuring the safety, efficacy, and security of human and veterinary drugs, biological products, medical devices, our Nation's food supply, cosmetics, and products that emit radiation. The FDA is also responsible for advancing the public health by helping to speed innovations that make medicines more effective, safer, and more affordable; and helping to provide the public accurate, science-based information about medicines and foods to improve their health. FDA decisions affect Americans on a daily basis. The Budget includes funding for counterterrorism activities that specifically relate to the protection of products or therapies regulated by the FDA (such as drugs, vaccines, foods, and animal feed), and the availability of medical products for public health preparedness in the event of an attack. Specifically, the Budget requests funding for food protection, drug safety, medical device review and safety, developing medical countermeasures, and headquarters consolidation in White Oak, Maryland.

The Budget includes a number of new and current user fees. The Budget proposes user fees to support activities related to generic human drug reviews and inspection-related activities at domestic courier facilities. Additionally, the Budget includes fees related to food recall and reinspection activities, export certification, and the voluntary qualified importer program, all of which were authorized in the newly enacted Food Safety Modernization Act.

Object Classification (in millions of dollars)

Identification code 75–9911–0–1–554	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	700	743	797
11.3 Other than full-time permanent	107	113	122
11.5 Other personnel compensation	55	58	62
11.7 Military personnel	56	60	65
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	919	975	1,047
12.1 Civilian personnel benefits	238	253	271
12.2 Military personnel benefits	30	32	34
21.0 Travel and transportation of persons	49	41	51
22.0 Transportation of things	5	5	6
23.1 Rental payments to GSA	145	146	168
23.2 Rental payments to others	5	53	73
23.3 Communications, utilities, and miscellaneous charges	70	71	84
24.0 Printing and reproduction	3	3	3
25.1 Advisory and assistance services	54	69	81
25.2 Other services from non-federal sources	321	244	379
25.3 Other goods and services from federal sources	158	129	136
25.4 Operation and maintenance of facilities	93	95	120
25.5 Research and development contracts	46	36	40
25.7 Operation and maintenance of equipment	15	15	19
26.0 Supplies and materials	46	46	56
31.0 Equipment	98	88	110
32.0 Land and structures	14	7	7
41.0 Grants, subsidies, and contributions	60	52	60
42.0 Insurance claims and indemnities	2	2	2
99.0 Direct obligations	2,371	2,362	2,747
99.0 Reimbursable obligations	816	1,014	1,556
99.9 Total new obligations	3,187	3,376	4,303

Employment Summary

Identification code 75–9911–0–1–554	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	8,686	8,686	9,074
1101 Direct military average strength employment	682	682	682
2001 Reimbursable civilian full-time equivalent employment	2,837	2,837	4,351
2101 Reimbursable military average strength employment	224	224	224
3001 Allocation account civilian full-time equivalent employment	56	56	56
3101 Allocation account military average strength employment	6	6	6

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of authorizing legislation, the Secretary shall charge fees for generic drug review activities: Provided, That such fees, in an amount not to exceed \$40,122,000, shall be credited to this account, to remain available until expended, for generic drug review activities.

In addition, contingent upon the enactment of authorizing legislation to charge reinspection fees for products other than food, the Secretary shall charge fees for such reinspections: Provided, That such fees, in an amount not to exceed \$14,108,000, shall be credited to this account, to remain available until expended, for reinspections.

In addition, contingent upon the enactment of authorizing legislation, the Secretary shall charge fees for international express courier import activities: Provided, That such fees, in an amount not to exceed \$5,338,000, shall be credited to this account, to remain available until expended for international express couriers import activities.

Program and Financing (in millions of dollars)

Identification code 75–9911–2–1–554	2010 actual	CR	2012 est.
Obligations by program activity:			
0810 Generic Drug User Fee			40
0811 Reinspection User Fee (Medical)			14
0812 International Courier User Fee			6
0900 Total new obligations			60
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected			60

1930	Total budgetary resources available	60
Change in obligated balance:		
Obligated balance, start of year (net):		
3000	Unpaid obligations, brought forward, Oct 1 (gross)	
3030	Obligations incurred, unexpired accounts	60
3040	Outlays (gross)	-60
Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross)	
Budget authority and outlays, net:		
Discretionary:		
4000	Budget authority, gross	60
Outlays, gross:		
4010	Outlays from new discretionary authority	60
Offsets against gross budget authority and outlays:		
Offsetting collections (collected) from:		
4033	Non-Federal sources	-60
4070	Budget authority, net (discretionary)	
4080	Outlays, net (discretionary)	
4180	Budget authority, net (total)	
4190	Outlays, net (total)	

Object Classification (in millions of dollars)

Identification code 75-9911-2-1-554	2010 actual	CR	2012 est.
99.0	Reimbursable obligations		60
99.9	Total new obligations		60

Employment Summary

Identification code 75-9911-2-1-554	2010 actual	CR	2012 est.
2001	Reimbursable civilian full-time equivalent employment		150

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in millions of dollars)

Identification code 75-4309-0-3-554		2010 actual	CR	2012 est.
Obligations by program activity:				
0801	Reimbursable program	7	8	8
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	2	2
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	8	8	8
1930	Total budgetary resources available	9	10	10
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	3	3	2
3030	Obligations incurred, unexpired accounts	7	8	8
3040	Outlays (gross)	-7	-9	-9
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	3	2	1
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	8	8	8
Outlays, gross:				
4100	Outlays from new mandatory authority	6	8	8
4101	Outlays from mandatory balances	1	1	1
4110	Outlays, gross (total)	7	9	9
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-8	-8	-8
4160	Budget authority, net (mandatory)			
4170	Outlays, net (mandatory)	-1	1	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)	-1	1	1

FDA certifies color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics (21 U.S.C. 346a, 356, 357, 376). These services are financed wholly by fees paid by the industries affected.

Object Classification (in millions of dollars)

Identification code 75-4309-0-3-554		2010 actual	CR	2012 est.
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1	1	1
25.2	Other services from non-federal sources	1	1	1
26.0	Supplies and materials		1	1
99.0	Reimbursable obligations	7	8	8
99.9	Total new obligations	7	8	8

Employment Summary

Identification code 75-4309-0-3-554		2010 actual	CR	2012 est.
2001	Reimbursable civilian full-time equivalent employment	38	38	38

**HEALTH RESOURCES AND SERVICES
ADMINISTRATION****Federal Funds**

HEALTH RESOURCES AND SERVICES

For carrying out titles II, III, IV, VII, VIII, X, XI, XII, XIX, and XXVI of the Public Health Service Act ("PHS Act"), section 427(a) of the Federal Coal Mine Health and Safety Act, title V and sections 711, 1128E, and 1820 of the Social Security Act, the Health Care Quality Improvement Act of 1986, the Native Hawaiian Health Care Act of 1988, the Cardiac Arrest Survival Act of 2000, section 712 of the American Jobs Creation Act of 2004, and the Stem Cell Therapeutic and Research Act of 2005, and the Patient Protection and Affordable Care Act, \$6,801,262,000, of which \$26,200,000 from general revenues, notwithstanding section 1820(j) of the Social Security Act, shall be available for carrying out the Medicare rural hospital flexibility grants program under such section: Provided, That of the funds made available under this heading for Medicare rural hospital flexibility grants, \$1,000,000 shall be to carry out section 1820(g)(6) of the Social Security Act, with funds provided for such grants available for the purchase and implementation of telehealth services, including pilots and demonstrations on the use of electronic health records to coordinate rural veterans care between rural providers and the Department of Veterans Affairs through the use of the VISTA-Electronic Health Record: Provided further, That sections 340G-1(d)(1) and (d)(2), 747(c)(2), 751(j)(2), and the proportional funding amounts in paragraphs (1) through (4) of section 756(e) of the PHS Act shall not apply to funds made available in this paragraph: Provided further, That of the funds made available under this heading, \$129,000 shall be available until expended for facilities renovations at the Gillis W. Long Hansen's Disease Center: Provided further, That in addition to fees authorized by section 427(b) of the Health Care Quality Improvement Act of 1986, fees shall be collected for the full disclosure of information under the Act sufficient to recover the full costs of operating the National Practitioner Data Bank, and shall remain available until expended to carry out that Act: Provided further, That fees collected for the full disclosure of information under the "Health Care Fraud and Abuse Data Collection Program", authorized by section 1128E(d)(2) of the Social Security Act, shall be sufficient to recover the full costs of operating the program, and shall remain available until expended to carry out that Act: Provided further, That no more than \$40,000 shall be available until expended for carrying out the provisions of section 224(o) of the PHS Act including associated administrative expenses and relevant evaluations: Provided further, That no more than \$96,077,000 shall be available until expended for carrying out the provisions of Public Law 104-73 and for expenses incurred by the Department of Health and Human Services ("HHS") pertaining to administrative claims made under

HEALTH RESOURCES AND SERVICES—Continued

such law: Provided further, That of the funds made available under this heading, \$327,356,000 shall be for the program under title X of the PHS Act to provide for voluntary family planning projects: Provided further, That amounts provided to said projects under such title shall not be expended for abortions, that all pregnancy counseling shall be nondirective, and that such amounts shall not be expended for any activity (including the publication or distribution of literature) that in any way tends to promote public support or opposition to any legislative proposal or candidate for public office: Provided further, That of the funds available under this heading, \$2,037,865,000 shall remain available to the Secretary of HHS through September 30, 2014, for parts A and B of title XXVI of the PHS Act, of which not less than \$880,000,000 shall be for State AIDS Drug Assistance Programs under section 2616 of such Act: Provided further, That within the amounts designated in the previous proviso to carry out Parts A and B of title XXVI of the PHS Act, \$60,000,000 shall be available for allocation to State AIDS Drug Assistance Programs under section 2620 or section 311(c) of the PHS Act: Provided further, That within the amounts provided for part A of title XXVI of the PHS Act, \$6,021,000 shall be available to the Secretary through September 30, 2014, and shall be available to qualifying jurisdictions, within 30 days of enactment, for increasing supplemental grants for fiscal year 2012 to metropolitan and transitional areas that received grant funding in fiscal year 2011 under subparts I and II of part A of title XXVI of the PHS Act to ensure that an area's total funding under subparts I and II of part A for fiscal year 2011, together with the amount of this additional funding, is not less than 92.4 percent of the amount of such area's total funding under part A for fiscal year 2006: Provided further, That notwithstanding section 2603(c)(1) of the PHS Act, the additional funding to areas under the immediately preceding proviso, which may be used for costs incurred during fiscal year 2011, shall be available to the area for obligation from the date of the award through the end of the grant year for the award: Provided further, That in addition to amounts provided herein, (1) \$25,000,000 shall be available from amounts available under section 241 of the PHS Act to carry out parts A, B, C, and D of title XXVI of the PHS Act to fund section 2691 Special Projects of National Significance, and (2) \$255,423,000 to carry out titles VII and VIII and section 340G of the PHS Act: Provided further, That notwithstanding sections 502(a)(1) and 502(b)(1) of the Social Security Act, not to exceed \$74,712,263 shall be available for carrying out special projects of regional and national significance pursuant to section 501(a)(2) of such Act and \$11,810,915 shall be available for projects described in paragraphs (A) through (F) of section 501(a)(3) of such Act: Provided further, That dentistry faculty loan repayments shall be made using the same terms and conditions as the Nursing Faculty Loan Repayment program authorized under section 738 of the PHS Act unless otherwise authorized: Provided further, That, for any program operating under section 751 of the PHS Act on or before January 1, 2009, the Secretary of HHS may waive any of the requirements contained in sections 751(d)(2)(A) and 751(d)(2)(B) of such Act: Provided further, That funds provided under section 846 and subpart 3 of part D of title III of the PHS Act may be used to make prior year adjustments to awards made under these sections: Provided further, That notwithstanding section 399BB(g) of the PHS Act, funds made available under this heading for section 399BB of the PHS Act are for carrying out the program as authorized under section 399BB(a)-(f) of such Act: Provided further, That notwithstanding section 338J(k) of the PHS Act, \$10,075,000 shall be available for State Offices of Rural Health: Provided further, That the Secretary may collect a fee of 0.1 percent of each purchase of 340B drugs from entities participating in the Drug Pricing Program pursuant to section 340B of the PHS Act to pay for the operating costs of such program: Provided further, That fees pursuant to the 340B Drug Pricing Program shall be collected by manufacturers at the time of sale, and shall be credited to this account, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–0350–0–1–550	2010 actual	CR	2012 est.
Obligations by program activity:			
0010 Health centers	2,141	2,146	2,022
0011 National Health Service Corps	41	41	25
0012 National Health Service Corps Recruitment	100	101	99
0013 Hansen's Disease Center	16	16	16
0014 Payment to Hawaii for the Treatment of Hansen's Disease	2	2	2
0015 Black Lung Clinics	7	7	7
0016 Nursing Education Loan Repayment and Scholarships	94	94	94
0017 Health Professions	406	408	468
0018 Maternal and Child Health Block Grant	661	662	654
0019 Healthy Start	105	105	105
0020 Poison Control Centers	29	29	29
0021 EMS for Children	22	22	22
0022 Universal Newborn Hearing Screening	19	19	19
0023 HIV/AIDS	2,286	2,266	2,375
0024 Organ Transplantation	26	26	26
0025 Bone Marrow Donor Registry	24	24	27
0026 Rural Health Policy Development	10	10	10
0027 Rural Health Outreach Grants	56	56	57
0028 Rural Health Flexibility Grants	41	41	26
0029 Denali Commission	10	10	.....
0030 Telehealth	12	12	12
0031 Program Management	147	147	171
0032 Family Planning	316	317	327
0033 Loan Repayment/Faculty Fellowship	1	1	1
0034 Public Health Improvement (Facilities & Other Projects)	337	338	.....
0035 Health Centers Tort Claim Fund	58	44	96
0036 Heritable Disorders	10	10	10
0037 Congenital Disabilities .....	.....	1	1
0038 Children's GME	317	317	.....
0039 State Health Access Grants	75	75	.....
0040 Delta Health Initiative	35	35	.....
0041 State Offices of Rural Health	10	10	10
0042 Rural and Community Access to Emergency Devices	3	3	.....
0043 Radiogenic Diseases	2	2	2
0044 Traumatic Brain Injury	10	10	10
0045 Autism and Other Developmental Disorders	48	48	55
0046 Cord Blood Stem Cell Bank	12	12	14
0047 Free Clinics Medical Malpractice	1	.....	.....
0048 Sickle Cell	5	5	5
0049 Drug Pricing Program	2	2	5
0050 Family to Family Health Information Centers	5	5	5
0062 Primary Care Training and Enhancement Prevention Fund	198	.....	.....
0063 Healthy Weight Collaborative Prevention Fund	5	.....	5
0064 Nurse Managed Health Centers Prevention Fund	15	.....	.....
0065 Advanced Education Nursing Prevention Fund	32	.....	.....
0066 State Health Care Workforce Dev. Grants Prev. Fund	6	.....	.....
0067 Public Health/Preventive Medicine Prevention Fund	15	.....	15
0069 GME Payments Teaching Health Centers .....	.....	7	22
0071 ARRA	908	74	.....
0072 Infrastructure to Expand Access to Care .....	.....	100	.....
0091 Direct program activities, subtotal	8,681	7,660	6,849
0300 Total direct programs	8,681	7,660	6,849
0801 Reimbursable program	77	75	85
0802 Reimbursable program: PHS evaluation	25	25	280
0899 Total reimbursable obligations	102	100	365
0900 Total new obligations	8,783	7,760	7,214
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,049	223	271
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	1,050	223	271
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7,474	7,474	6,801
1121 Appropriations transferred from other accounts	9	.....	.....
1160 Appropriation, discretionary (total)	7,483	7,474	6,801
Appropriations, mandatory:			
1200 Appropriation	105	235	5
1221 Appropriations transferred from other accounts	271	.....	20
1260 Appropriations, mandatory (total)	376	235	25
Spending authority from offsetting collections, discretionary:			
1700 Collected	61	82	100
1701 Change in uncollected payments, Federal sources	21	.....	.....
1750 Spending auth from offsetting collections, disc (total)	82	82	100
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash)(HPSL&NSL)	17	17	17

1900	Budget authority (total)	7,958	7,808	6,943
1930	Total budgetary resources available	9,008	8,031	7,214
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-2		
1941	Unexpired unobligated balance, end of year	223	271	

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	6,457	6,863	6,180
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-37	-50	-50
3020	Obligated balance, start of year (net)	6,420	6,813	6,130
3030	Obligations incurred, unexpired accounts	8,783	7,760	7,214
3031	Obligations incurred, expired accounts	1		
3040	Outlays (gross)	-8,265	-8,443	-7,834
3050	Change in uncollected pymts, Fed sources, unexpired	-21		
3051	Change in uncollected pymts, Fed sources, expired	8		
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
3081	Recoveries of prior year unpaid obligations, expired	-112		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	6,863	6,180	5,560
3091	Uncollected pymts, Fed sources, end of year	-50	-50	-50
3100	Obligated balance, end of year (net)	6,813	6,130	5,510

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	7,565	7,556	6,901
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,211	3,221	2,957
4011	Outlays from discretionary balances	5,031	5,023	4,636
4020	Outlays, gross (total)	8,242	8,244	7,593
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-28	-54	-67
4033	Non-Federal sources	-40	-28	-33
4040	Offsets against gross budget authority and outlays (total)	-68	-82	-100
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-21		
4052	Offsetting collections credited to expired accounts	7		
4060	Additional offsets against budget authority only (total)	-14		
4070	Budget authority, net (discretionary)	7,483	7,474	6,801
4080	Outlays, net (discretionary)	8,174	8,162	7,493
	Mandatory:			
4090	Budget authority, gross	393	252	42
	Outlays, gross:			
4100	Outlays from new mandatory authority	4	26	27
4101	Outlays from mandatory balances	19	173	214
4110	Outlays, gross (total)	23	199	241
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	-17	-17	-17
4142	Additional offsets against gross budget authority only:			
	Offsetting collections credited to expired accounts			
4160	Budget authority, net (mandatory)	376	235	25
4170	Outlays, net (mandatory)	6	182	224
4180	Budget authority, net (total)	7,859	7,709	6,826
4190	Outlays, net (total)	8,180	8,344	7,717

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 75-0350-0-1-550	2010 actual	CR	2012 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Health centers: Facilities renovation loan guarantee levels		10	10
215002 Health centers: Managed care network development loan guarantee		2	2
215003 Health centers: Managed care plan loan guarantee levels		5	5
215999 Total loan guarantee levels		17	17
Guaranteed loan subsidy (in percent):			
232001 Health centers: Facilities renovation loan guarantee levels	0.00	2.72	2.67
232002 Health centers: Managed care network development loan guarantee	0.00	9.13	9.62
232003 Health centers: Managed care plan loan guarantee levels	0.00	5.69	5.76
232999 Weighted average subsidy rate	0.00	4.35	4.40
233999 Total subsidy budget authority		1	1
Guaranteed loan subsidy outlays:			
234001 Health centers: Facilities renovation loan guarantee levels		1	
234999 Total subsidy outlays		1	

Resources displayed here support categorical grants and contracts managed by Health Resources and Services Administration (HRSA). These activities include support for Federally Qualified Health Centers, treatment and care for those living with HIV/AIDS, health professions training, maternal and child health care services, promotion of organ and bone marrow donation, and the medical malpractice claims funds, which pay malpractice claims filed against employees of federally-supported health centers and free clinics. HRSA is also responsible for oversight of the 340B Drug Discount Program. The FY 2012 Budget proposes a new user fee for this program to improve administration and oversight of this activity.

HRSA administers the following revolving loan programs: Health Professions Student Loans (HPSL), Nursing Student Loans (NSL), Primary Care Loans (PCL) and Loans for Disadvantaged Students (LDS). These programs are financed through revolving accounts (Federal Capital Contribution) and do not receive annual appropriations. Through these revolving fund accounts, funds are awarded to institutions that in turn provide loans to individual students. As borrowers pay back loans the programs revolving account gets replenished, and the collected funds are then used to give out new loans in the following academic years. If the programs revolving account has excess funds that will not be used to provide new loans, these excess funds are returned to HRSA. Funds returned to HRSA are then awarded to programs that are in need of additional funds. The information below reflects Academic Year 2009–2010 data reported in the Annual Operating Report.

Health Professions Revolving Loan Programs

Federal Capital Contribution		
Program		Account Balance
HPSL		\$362,160,100
NSL		\$165,315,300
PCL		\$253,049,300
LDS		\$111,847,000
Total		\$892,371,700

Object Classification (in millions of dollars)

Identification code 75-0350-0-1-550	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	120	133	126
11.3 Other than full-time permanent	9	5	5
11.5 Other personnel compensation	5	5	5
11.7 Military personnel	19	18	18
11.9 Total personnel compensation	153	161	154
12.1 Civilian personnel benefits	34	37	35
12.2 Military personnel benefits	10	10	10
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	4	4	3
23.1 Rental payments to GSA	14	17	46
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	38	48	41
25.2 Other services from non-federal sources	148	123	113
25.3 Other goods and services from federal sources	225	222	188
25.4 Operation and maintenance of facilities	3	3	2
25.6 Medical care	4	4	4
25.7 Operation and maintenance of equipment	7	6	5
26.0 Supplies and materials	1	1	1
31.0 Equipment	5	4	4
41.0 Grants, subsidies, and contributions	7,976	6,976	6,147
42.0 Insurance claims and indemnities	53	38	90
99.0 Direct obligations	8,681	7,660	6,849
99.0 Reimbursable obligations	102	100	365
99.9 Total new obligations	8,783	7,760	7,214

HEALTH RESOURCES AND SERVICES—Continued
Employment Summary

Identification code 75-0350-0-1-550	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1,299	1,299	1,181
1101 Direct military average strength employment	193	196	199
2001 Reimbursable civilian full-time equivalent employment	86	90	96
2101 Reimbursable military average strength employment	7	7	7

PRIMARY HEALTH CARE ACCESS
Program and Financing (in millions of dollars)

Identification code 75-0352-0-1-551	2010 actual	CR	2012 est.
Obligations by program activity:			
0010 Health Center		1,000	1,200
0011 Health Centers Construction		1,491	4
0012 National Health Service Corps		290	295
0013 School-Based Health Centers		100	50
0900 Total new obligations		2,881	1,549
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		50	9
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	50	2,840	1,545
1930 Total budgetary resources available	50	2,890	1,554
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	50	9	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			2,272
3030 Obligations incurred, unexpired accounts		2,881	1,549
3040 Outlays (gross)		-609	-1,928
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		2,272	1,893
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	50	2,840	1,545
Outlays, gross:			
4100 Outlays from new mandatory authority		606	570
4101 Outlays from mandatory balances		3	1,358
4110 Outlays, gross (total)		609	1,928
4180 Budget authority, net (total)	50	2,840	1,545
4190 Outlays, net (total)		609	1,928

P.L. 111-148 provides resources to the Community Health Center and National Health Service Corps Fund through FY 2015 and to School Based Health Centers through FY 2013. These activities are administered by HRSA.

Object Classification (in millions of dollars)

Identification code 75-0352-0-1-551	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		11	15
11.7 Military personnel			1
11.9 Total personnel compensation		11	16
12.1 Civilian personnel benefits		3	3
21.0 Travel and transportation of persons		3	3
25.2 Other services from non-federal sources		113	79
41.0 Grants, subsidies, and contributions		2,751	1,448
99.9 Total new obligations		2,881	1,549

Employment Summary

Identification code 75-0352-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment		113	162

1101 Direct military average strength employment	3	14
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VACCINE INJURY COMPENSATION

Program and Financing (in millions of dollars)

Identification code 75-0320-0-1-551	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	12	12
1930 Total budgetary resources available	12	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	12	12
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The Vaccine Injury Compensation Program was established pursuant to Public Law 99-660 and Public Law 100-203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. Payment of claims associated with vaccine related injury or death occurring before October 1, 1988 are financed from the General Fund and are reflected in this account. Given sufficient carry-over funds from prior years' appropriations to pay for the balance of the pre-1988 claims yet to be adjudicated, no appropriation is requested in 2012 to cover payment of pre-1988 claims. By statute, no new claims are accepted for this account. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988 are reflected in the Vaccine Injury Compensation Program trust fund account.

COVERED COUNTERMEASURE PROCESS FUND

Program and Financing (in millions of dollars)

Identification code 75-0343-0-1-551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Claims		1	1
0103 Admin Expense		4	4
0900 Total new obligations		5	5
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transferred from other accounts		5	5
1930 Total budgetary resources available		5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		5	5
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The Covered Countermeasure Process Fund is established pursuant to the PHS Act, as amended by Division C of Public Law 109-148, to serve as a source of funds to pay for compensation for injuries, illnesses or death, or losses resulting from the administration to or use by an individual of a covered countermeasure for which a Secretarial Declaration has been issued, pursuant to section 319F-3(b) of the Public Health Service Act. Additionally, authority is provided to address any unexpected claims that may arise under the Smallpox Emergency Personal Protection Act of 2003.

Object Classification (in millions of dollars)

Identification code 75–0343–0–1–551	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		1	1
25.3 Other goods and services from federal sources		3	2
42.0 Insurance claims and indemnities		1	2
99.9 Total new obligations		5	5

Employment Summary

Identification code 75–0343–0–1–551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment		4	7
1101 Direct military average strength employment		1	1

MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING PROGRAMS**Program and Financing** (in millions of dollars)

Identification code 75–0321–0–1–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0010 Maternal, Infant, and Early Childhood Home Visiting Programs	100	250	350
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	100	250	350
1930 Total budgetary resources available	100	250	350
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		99	202
3030 Obligations incurred, unexpired accounts	100	250	350
3040 Outlays (gross)	–1	–147	–322
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	99	202	230
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	100	250	350
Outlays, gross:			
4100 Outlays from new mandatory authority	1	105	147
4101 Outlays from mandatory balances		42	175
4110 Outlays, gross (total)	1	147	322
4180 Budget authority, net (total)	100	250	350
4190 Outlays, net (total)	1	147	322

P.L. 111–148 provides resources to Maternal, infant and early childhood home visiting program through FY 2014 to provide comprehensive services for at risk communities. These activities are administered by HRSA.

Object Classification (in millions of dollars)

Identification code 75–0321–0–1–551	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		2	3
12.1 Civilian personnel benefits		1	1
25.1 Advisory and assistance services		22	25
41.0 Grants, subsidies, and contributions	100	225	321
99.0 Direct obligations	100	250	350
99.9 Total new obligations	100	250	350

Employment Summary

Identification code 75–0321–0–1–551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	3	22	27

1101 Direct military average strength employment	1	1
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HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 75–4442–0–3–551	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal		1	1
0900 Total new obligations		1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	1
1930 Total budgetary resources available	2	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		1	1
4180 Financing authority, net (total)			
4190 Financing disbursements, net (total)			

Status of Guaranteed Loans (in millions of dollars)

Identification code 75–4442–0–3–551	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward	70	70	53
2143 Uncommitted limitation carried forward	–70	–53	–36
2150 Total guaranteed loan commitments		17	17
2199 Guaranteed amount of guaranteed loan commitments		14	14
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	65	65	71
2231 Disbursements of new guaranteed loans		17	17
2251 Repayments and prepayments		–10	–10
2263 Adjustments: Terminations for default that result in claim payments		–1	–1
2290 Outstanding, end of year	65	71	77
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	59	57	62

P.L. 104–299 and P.L. 104–208 authorize Health Resources and Services Administration (HRSA) to guarantee up to \$160 million in private loans to health centers for the costs of developing and operating managed care networks or plans and for the construction, renovation and modernization of medical facilities. As required by the Federal Credit Reform Act of 1990, this financing account records all cash flows to and from the Government resulting from the Health Center Loan Guarantee program. The program account for this activity is displayed in the Health Resources and Services account (75–0350) as a line in the program and financing schedule.

Balance Sheet (in millions of dollars)

Identification code 75–4442–0–3–551	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	4	4
1999 Total assets	4	4
LIABILITIES:		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	2	4
2207 Downward Reestimate	2	
2999 Total liabilities	4	4

HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT—Continued
Balance Sheet—Continued

Identification code 75-4442-0-3-551	2009 actual	2010 actual
4999 Total liabilities and net position	4	4

HEALTH EDUCATION ASSISTANCE LOANS PROGRAM ACCOUNT

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0340-0-1-552	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy		13	.....
0708 Interest on reestimates of loan guarantee subsidy		14	.....
0709 Administrative expenses	3	3	.....
0900 Total new obligations	3	30	.....
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	.....
Appropriations, mandatory:			
1200 Appropriation		27	.....
1900 Budget authority (total)	3	30	.....
1930 Total budgetary resources available	3	30	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	2
3030 Obligations incurred, unexpired accounts	3	30	.....
3040 Outlays (gross)	-3	-30	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	2	3	.....
4011 Outlays from discretionary balances	1		.....
4020 Outlays, gross (total)	3	3	.....
Mandatory:			
4090 Budget authority, gross		27	.....
Outlays, gross:			
4100 Outlays from new mandatory authority		27	.....
4180 Budget authority, net (total)	3	30	.....
4190 Outlays, net (total)	3	30	.....

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 75-0340-0-1-552	2010 actual	CR	2012 est.
Guaranteed loan upward reestimates:			
235001 HEAL Loan guarantee		26	.....
235999 Total upward reestimate budget authority		26	.....
Guaranteed loan downward reestimates:			
237001 HEAL Loan guarantee	-10		.....
237999 Total downward reestimate subsidy budget authority	-10		.....
Administrative expense data:			
3510 Budget authority	3	3	.....
3590 Outlays from new authority	3	3	.....

Consistent with the FY 2011 President's Budget, in FY 2012 the Department of Education will assume responsibility for the program. The authority to administer, service, collect, and enforce the program as well as the functions, assets, and liabilities of the

Secretary of Health and Human Services will be permanently transferred to the Secretary of Education.

Object Classification (in millions of dollars)

Identification code 75-0340-0-1-552	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	.....
25.3 Other goods and services from federal sources	2	29	.....
99.9 Total new obligations	3	30	.....

Employment Summary

Identification code 75-0340-0-1-552	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	14	14	.....

HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-4304-0-3-552	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	10	13	.....
0712 Default claim payments on interest	2	3	.....
0742 Downward reestimate paid to receipt account	5		.....
0743 Interest on downward reestimates	5		.....
0900 Total new obligations	22	16	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	61	49	67
1010 Unobligated balance transferred to other accounts			-67
1050 Unobligated balance (total)	61	49	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1		.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	9	34	.....
1900 Financing authority (total)	10	34	.....
1930 Total budgetary resources available	71	83	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	49	67	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	22	16	.....
3040 Financing disbursements (gross)	-23	-16	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	10	34	.....
4110 Financing disbursements, gross	23	16	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - upward reestimates and interest		-27	.....
4122 Interest on uninvested funds	-3	-3	.....
4123 Recoveries of defaulted loans	-6	-4	.....
4130 Offsets against gross financing auth and disbursements (total)	-9	-34	.....
4160 Financing authority, net (mandatory)	1		.....
4170 Financing disbursements, net (mandatory)	14	-18	.....
4180 Financing authority, net (total)	1		.....
4190 Financing disbursements, net (total)	14	-18	.....

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4304-0-3-552	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2150 Total guaranteed loan commitments

Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	729	627	597
2251	Repayments and prepayments	-90	-14	
Adjustments:				
2261	Terminations for default that result in loans receivable	-11	-11	
2263	Terminations for default that result in claim payments	-1	-5	
2264	Other adjustments, net			-597
2290	Outstanding, end of year	627	597	

Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	627	597	

Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	170	171	177
2331	Disbursements for guaranteed loan claims	11	11	
2351	Repayments of loans receivable	-6	-4	
2361	Write-offs of loans receivable	-4	-1	
2364	Other adjustments, net			-177
2390	Outstanding, end of year	171	177	

Balance Sheet (in millions of dollars)

Identification code 75-4304-0-3-552		2009 actual	2010 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	61	49
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross	170	171
1505	Allowance for subsidy cost (-)	-121	-126
1599	Net present value of assets related to defaulted guaranteed loans	49	45
1999	Total assets	110	94
LIABILITIES:			
Non-Federal liabilities:			
2204	Liabilities for loan guarantees	100	94
2207	Other, downward reestimate	10	
2999	Total liabilities	110	94
4999	Total liabilities and net position	110	94

HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 75-4305-0-3-552		2010 actual	CR	2012 est.
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Obligations by program activity:

Credit program obligations:				
0710	Direct loan obligations	3	3	

Budgetary Resources:

Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	1	1	
Spending authority from offsetting collections, mandatory:				
1800	Collected	9	10	
1820	Capital transfer of spending authority from offsetting collections to general fund	-7	-8	
1850	Spending auth from offsetting collections, mand (total)	2	2	
1900	Budget authority (total)	3	3	
1930	Total budgetary resources available	3	3	

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)			
3030	Obligations incurred, unexpired accounts	3	3	
3040	Outlays (gross)	-3	-3	
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)			

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	3	3	
Outlays, gross:				
4100	Outlays from new mandatory authority	3	3	

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:				
4123	Non-Federal sources	-9	-10	
4160	Budget authority, net (mandatory)	-6	-7	
4170	Outlays, net (mandatory)	-6	-7	
4180	Budget authority, net (total)	-6	-7	
4190	Outlays, net (total)	-6	-7	

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4305-0-3-552		2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	124	103	85
2251	Repayments and prepayments	-18	-15	
Adjustments:				
2261	Terminations for default that result in loans receivable	-2	-2	
2263	Terminations for default that result in claim payments	-1	-1	
2264	Other adjustments, net			-85
2290	Outstanding, end of year	103	85	

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year	103	85	
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Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	421	379	371
2331	Disbursements for guaranteed loan claims	2	2	
2351	Repayments of loans receivable	-10	-10	
2361	Write-offs of loans receivable	-15		
2364	Other adjustments, net	-19		-371
2390	Outstanding, end of year	379	371	

Balance Sheet (in millions of dollars)

Identification code 75-4305-0-3-552		2009 actual	2010 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	1	1
1701	Defaulted guaranteed loans, gross	421	379
1703	Allowance for estimated uncollectible loans and interest (-)	-1	-1
1704	Defaulted guaranteed loans and interest receivable, net	420	378
1799	Value of assets related to loan guarantees	420	378
1999	Total assets	421	379
LIABILITIES:			
2104	Federal liabilities: Resources payable to Treasury	421	379
2999	Total liabilities	421	379
4999	Total liabilities and net position	421	379

Object Classification (in millions of dollars)

Identification code 75-4305-0-3-552		2010 actual	CR	2012 est.
Direct obligations:				
33.0	Investments and loans	2	2	
42.0	Insurance claims and indemnities	1	1	
99.9	Total new obligations	3	3	

MEDICAL FACILITIES GUARANTEE AND LOAN FUND**Program and Financing** (in millions of dollars)

Identification code 75-9931-0-3-551		2010 actual	CR	2012 est.
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Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1	1	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

MEDICAL FACILITIES GUARANTEE AND LOAN FUND—Continued

Status of Direct Loans (in millions of dollars)

Identification code 75-9931-0-3-551	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	7	7	7
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year	7	7	7

Titles VI and XVI of the Public Health Service Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities. Funds under this authority were established in the amount of \$50 million for use in fulfilling guarantees in event of default, \$30 million as a revolving fund for direct loans and an amount for interest subsidy payments on guaranteed loans.

Balance Sheet (in millions of dollars)

Identification code 75-9931-0-3-551	2009 actual	2010 actual
ASSETS:		
1601 Direct loans, gross	9	7
1999 Total assets	9	7
LIABILITIES:		
2201 Non-Federal liabilities: Accounts payable	9	7
2999 Total liabilities	9	7
4999 Total liabilities and net position	9	7

Trust Funds

VACCINE INJURY COMPENSATION PROGRAM TRUST FUND

For payments from the Vaccine Injury Compensation Program Trust Fund ("Trust Fund"), such sums as may be necessary for claims associated with vaccine-related injury or death with respect to vaccines administered after September 30, 1988, pursuant to subtitle 2 of title XXI of the Public Health Service Act, to remain available until expended: Provided, That for necessary administrative expenses, not to exceed \$6,502,000 shall be available from the Trust Fund to the Secretary of Health and Human Services.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-8175-0-7-551	2010 actual	CR	2012 est.
0100 Balance, start of year	2,893	2,960	3,019
Adjustments:			
0191 Rounding adjustment	-8		
0199 Balance, start of year	2,885	2,960	3,019
Receipts:			
0200 Deposits, Vaccine Injury Compensation Trust Fund	218	228	237
0240 Interest and Profits on Investments, Vaccine Injury Compensation Trust Fund	64	71	97
0299 Total receipts and collections	282	299	334
0400 Total: Balances and collections	3,167	3,259	3,353
Appropriations:			
0500 Vaccine Injury Compensation Program Trust Fund	-20	-20	-20
0501 Vaccine Injury Compensation Program Trust Fund	-187	-220	-235
0599 Total appropriations	-207	-240	-255
0799 Balance, end of year	2,960	3,019	3,098

Program and Financing (in millions of dollars)

Identification code 75-8175-0-7-551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Compensation: Claims for post - FY 1989 injuries	188	220	235
0103 Claims processing (Claims Court)	5	5	5
0104 Claims processing (HRSA)	7	7	7
0105 Claims processing (Dept. of Justice)	8	8	8
0191 Total, administrative expenses	20	20	20
0801 Reimbursable program activity	5		
0900 Total new obligations	213	240	255

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	20	20	20
Appropriations, mandatory:			
1202 Appropriation (Vaccine Injury Trust fund)	187	220	235
Spending authority from offsetting collections, mandatory:			
1800 Collected	5		
1900 Budget authority (total)	212	240	255
1930 Total budgetary resources available	213	240	255
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	16	6
3030 Obligations incurred, unexpired accounts	213	240	255
3040 Outlays (gross)	-209	-250	-261
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	16	6	

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	20	20	20
Outlays, gross:			
4010 Outlays from new discretionary authority	10	20	20
4011 Outlays from discretionary balances	7	10	6
4020 Outlays, gross (total)	17	30	26
Mandatory:			
4090 Budget authority, gross	192	220	235
Outlays, gross:			
4100 Outlays from new mandatory authority	192	220	235
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-5		
4160 Budget authority, net (mandatory)	187	220	235
4170 Outlays, net (mandatory)	187	220	235
4180 Budget authority, net (total)	207	240	255
4190 Outlays, net (total)	204	250	261

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	2,884	2,939	2,990
5001 Total investments, EOY: Federal securities: Par value	2,939	2,990	3,062

The Vaccine Injury Compensation Program was established pursuant to P.L. 99-660 and P.L. 100-203 and serves as a source of funds to pay claims for compensation for vaccine-related injury or death. This account reflects payments for claims for vaccine-related injury or death occurring after October 1, 1988.

Object Classification (in millions of dollars)

Identification code 75-8175-0-7-551	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	9		
25.3 Other goods and services from federal sources	12	20	20
42.0 Insurance claims and indemnities	187	220	235
99.0 Direct obligations	208	240	255
99.0 Reimbursable obligations	5		

99.9 Total new obligations 213 240 255

INDIAN HEALTH SERVICES

Federal Funds

INDIAN HEALTH SERVICES

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles II and III of the Public Health Service Act with respect to the Indian Health Service, \$4,166,139,000 together with payments received during the fiscal year pursuant to 42 U.S.C. 238(b) and 238b for services furnished by the Indian Health Service: Provided, That funds made available to tribes and tribal organizations through contracts, grant agreements, or any other agreements or compacts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), shall be deemed to be obligated at the time of the grant or contract award and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: Provided further, That \$948,646,000 for contract medical care, including \$58,000,000 for the Indian Catastrophic Health Emergency Fund, shall remain available until expended: Provided further, That of the funding provided for information technology activities and, notwithstanding any other provision of law, \$4,000,000 shall be allocated at the discretion of the Director of the Indian Health Service: Provided further, That of the funds provided, up to \$36,000,000 shall remain available until expended for implementation of the loan repayment program under section 108 of the Indian Health Care Improvement Act: Provided further, That the amounts collected by the Federal Government as authorized by sections 104 and 108 of the Indian Health Care Improvement Act (25 U.S.C. 1613a and 1616a) during the preceding fiscal year for breach of contracts shall be deposited to the Fund authorized by section 108A of the Act (25 U.S.C. 1616a-1) and shall remain available until expended and, notwithstanding section 108A(c) of the Act (25 U.S.C. 1616a-1(c)), funds shall be available to make new awards under the loan repayment and scholarship programs under sections 104 and 108 of the Act (25 U.S.C. 1613a and 1616a): Provided further, That \$16,391,000 is provided for the methamphetamine and suicide prevention and treatment initiative and \$10,000,000 is provided for the domestic violence prevention initiative and, notwithstanding any other provision of law, the amounts available under this proviso shall be allocated at the discretion of the Director of the Indian Health Service and shall remain available until expended: Provided further, That \$4,000,000 is provided for a substance abuse treatment grant program and, notwithstanding any other provision of law, the amounts available under this proviso shall be allocated at the discretion of the Director of the Indian Health Service and shall remain available until September 30, 2013: Provided further, That funds provided in this Act may be used for annual contracts and grants that fall within two fiscal years, provided the total obligation is recorded in the year the funds are appropriated: Provided further, That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act shall remain available until expended for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act, except for those related to the planning, design, or construction of new facilities: Provided further, That funding contained herein for scholarship programs under the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available until expended: Provided further, That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended: Provided further, That, notwithstanding any other provision of law, of the amounts provided herein, not to exceed \$461,837,000 shall be for payments to tribes and tribal organizations for contract or grant support costs associated with contracts, grants, self-governance compacts, or annual funding agreements between the Indian Health Service and a tribe or tribal organization pursuant to the Indian Self-Determination Act of 1975, as amended, prior to or during fiscal year 2012, of which not to exceed \$10,000,000 may be used for contract support costs associated with new or expanded self-determination contracts, grants, self-governance compacts, or annual funding agreements: Provided further, That the Bureau of Indian Affairs may collect from the Indian Health Service,

tribes and tribal organizations operating health facilities pursuant to Public Law 93-638, such individually identifiable health information relating to disabled children as may be necessary for the purpose of carrying out its functions under the Individuals with Disabilities Education Act (20 U.S.C. 1400, et seq.): Provided further, That the Indian Health Care Improvement Fund may be used, as needed, to carry out activities typically funded under the Indian Health Facilities account.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0390-0-1-551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Clinical services	2,984	2,954	3,376
0002 Preventive health	144	144	157
0003 Urban health	43	43	47
0004 Indian health professions	46	41	42
0005 Tribal management	3	3	3
0006 Direct operations	69	69	74
0007 Self-governance	6	6	6
0008 Contract support costs	398	398	462
0009 Diabetes funds	166	166	166
0091 Direct program activities, subtotal	3,859	3,824	4,333
0801 Reimbursable program	1,166	1,182	1,182
0900 Total new obligations	5,025	5,006	5,515
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	392	433	372
1021 Recoveries of prior year unpaid obligations	189		
1050 Unobligated balance (total)	581	433	372
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,658	3,658	4,166
1120 Appropriations transferred to other accounts	-43		
1121 Appropriations transferred from other accounts	43		
1160 Appropriation, discretionary (total)	3,658	3,658	4,166
Appropriations, mandatory:			
1200 Appropriation	150	150	150
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,121	1,137	1,137
1701 Change in uncollected payments, Federal sources	-44		
1750 Spending auth from offsetting collections, disc (total)	1,077	1,137	1,137
1900 Budget authority (total)	4,885	4,945	5,453
1930 Total budgetary resources available	5,466	5,378	5,825
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-8		
1941 Unexpired unobligated balance, end of year	433	372	310
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,035	1,076	913
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-295	-232	-232
3020 Obligated balance, start of year (net)	740	844	681
3030 Obligations incurred, unexpired accounts	5,025	5,006	5,515
3031 Obligations incurred, expired accounts	57		
3040 Outlays (gross)	-4,815	-5,169	-5,439
3050 Change in uncollected pymts, Fed sources, unexpired	44		
3051 Change in uncollected pymts, Fed sources, expired	19		
3080 Recoveries of prior year unpaid obligations, unexpired	-189		
3081 Recoveries of prior year unpaid obligations, expired	-37		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,076	913	989
3091 Uncollected pymts, Fed sources, end of year	-232	-232	-232
3100 Obligated balance, end of year (net)	844	681	757
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,735	4,795	5,303
Outlays, gross:			
4010 Outlays from new discretionary authority	4,050	4,137	4,553
4011 Outlays from discretionary balances	621	882	733
4020 Outlays, gross (total)	4,671	5,019	5,286

INDIAN HEALTH SERVICES—Continued
Program and Financing—Continued

Identification code 75-0390-0-1-551	2010 actual	CR	2012 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-365	-370	-370
4033 Non-Federal sources	-756	-767	-767
4040 Offsets against gross budget authority and outlays (total)	-1,121	-1,137	-1,137
Additional offsets against gross budget authority only:			
Change in uncollected pymts, Fed sources, unexpired	44		
4052 Offsetting collections credited to expired accounts			
4060 Additional offsets against budget authority only (total)	44		
4070 Budget authority, net (discretionary)	3,658	3,658	4,166
4080 Outlays, net (discretionary)	3,550	3,882	4,149
Mandatory:			
4090 Budget authority, gross	150	150	150
Outlays, gross:			
4100 Outlays from new mandatory authority	144	144	144
4101 Outlays from mandatory balances		6	9
4110 Outlays, gross (total)	144	150	153
4180 Budget authority, net (total)	3,808	3,808	4,316
4190 Outlays, net (total)	3,694	4,032	4,302

The Indian Health Services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives. An estimated \$2.634 billion primarily through self determination contracts and compacts, will be administered by tribal governments in 2012.

Object Classification (in millions of dollars)

Identification code 75-0390-0-1-551	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	394	394	394
11.3 Other than full-time permanent	24	24	24
11.5 Other personnel compensation	58	58	58
11.7 Military personnel	80	80	80
11.9 Total personnel compensation	556	556	556
12.1 Civilian personnel benefits	130	130	130
12.2 Military personnel benefits	37	37	37
13.0 Benefits for former personnel	2	2	6
21.0 Travel and transportation of persons	15	15	16
21.0 Patient travel	30	30	30
22.0 Transportation of things	8	8	10
23.1 Rental payments to GSA	9	9	14
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	14	14	18
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	23	23	10
25.2 Other services from non-federal sources	119	96	163
25.3 Other goods and services from federal sources	52	52	74
25.4 Operation and maintenance of facilities	4	4	5
25.6 Medical care	292	292	600
25.7 Operation and maintenance of equipment	12	12	7
25.8 Subsistence and support of persons	3	3	3
26.0 Supplies and materials	120	120	153
31.0 Equipment	50	40	50
41.0 Grants, subsidies, and contributions	2,379	2,377	2,447
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	3,859	3,824	4,333
99.0 Reimbursable obligations	1,166	1,182	1,182
99.9 Total new obligations	5,025	5,006	5,515

Employment Summary

Identification code 75-0390-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	7,173	7,274	7,374
1101 Direct military average strength employment	1,097	1,115	1,130
2001 Reimbursable civilian full-time equivalent employment	5,481	5,481	5,481

2101 Reimbursable military average strength employment	839	839	839
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INDIAN HEALTH FACILITIES

For construction, repair, maintenance, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of modular buildings, and purchases of trailers; and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act, and the Indian Health Care Improvement Act, and for expenses necessary to carry out such Acts and titles II and III of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, \$457,699,000, to remain available until expended: Provided, That notwithstanding any other provision of law, funds appropriated for the planning, design, construction, renovation or expansion of health facilities for the benefit of a federally-recognized Indian tribe or tribes may be used to purchase land on which such facilities will be located: Provided further, That not to exceed \$500,000 shall be used by the Indian Health Service to purchase TRANSAM equipment from the Department of Defense for distribution to the Indian Health Service and tribal facilities: Provided further, That none of the funds appropriated to the Indian Health Service may be used for sanitation facilities construction for new homes funded with grants by the housing programs of the United States Department of Housing and Urban Development: Provided further, That not to exceed \$2,700,000 from this account and the "Indian Health Services" account shall be used by the Indian Health Service to obtain ambulances for the Indian Health Service and tribal facilities in conjunction with an existing interagency agreement between the Indian Health Service and the General Services Administration: Provided further, That not to exceed \$500,000 shall be placed in a Demolition Fund, to remain available until expended, and be used by the Indian Health Service for the demolition of Federal buildings.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-0391-0-1-551	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Rent and Charges for Quarters, Indian Health Service	8	8	8
0400 Total: Balances and collections	8	8	8
Appropriations:			
0500 Indian Health Facilities	-8	-8	-8
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-0391-0-1-551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Sanitation and health facilities	329	125	165
0002 Maintenance	100	54	57
0003 Facilities and environmental health	174	193	211
0004 Equipment	32	23	25
0091 Direct program activities, subtotal	635	395	458
0100 Total direct program	635	395	458
0801 Reimbursable program	8	8	8
0900 Total new obligations	643	403	466

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	346	180	186
1021 Recoveries of prior year unpaid obligations	67		
1050 Unobligated balance (total)	413	180	186

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	395	395 458
Appropriations, mandatory:			
1201	Appropriation (special fund)	8	8 8
Spending authority from offsetting collections, discretionary:			
1700	Collected	5	6 6
1701	Change in uncollected payments, Federal sources	7	.....
1750	Spending auth from offsetting collections, disc (total)	12	6 6
Spending authority from offsetting collections, mandatory:			
1801	Change in uncollected payments, Federal sources	-5	.....
1900	Budget authority (total)	410	409 472
1930	Total budgetary resources available	823	589 658
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	180	186 192

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	645	551 529
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-6	-8 -8
3020	Obligated balance, start of year (net)	639	543 521
3030	Obligations incurred, unexpired accounts	643	403 466
3040	Outlays (gross)	-670	-425 -575
3050	Change in uncollected pymts, Fed sources, unexpired	-2	.....
3080	Recoveries of prior year unpaid obligations, unexpired	-67	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	551	529 420
3091	Uncollected pymts, Fed sources, end of year	-8	-8 -8
3100	Obligated balance, end of year (net)	543	521 412

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	407	401 464
Outlays, gross:			
4010	Outlays from new discretionary authority	225	125 143
4011	Outlays from discretionary balances	436	292 424
4020	Outlays, gross (total)	661	417 567
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-4	-6 -6
4033	Non-Federal sources	-1	.....
4040	Offsets against gross budget authority and outlays (total)	-5	-6 -6
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-7	.....
4070	Budget authority, net (discretionary)	395	395 458
4080	Outlays, net (discretionary)	656	411 561
Mandatory:			
4090	Budget authority, gross	3	8 8
Outlays, gross:			
4100	Outlays from new mandatory authority	3	8 8
4101	Outlays from mandatory balances	6	.....
4110	Outlays, gross (total)	9	8 8
Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	5	.....
4160	Budget authority, net (mandatory)	8	8 8
4170	Outlays, net (mandatory)	9	8 8
4180	Budget authority, net (total)	403	403 466
4190	Outlays, net (total)	665	419 569

The Indian Health Facilities account supports construction, repair and improvement, equipment, and environmental health and facilities support for the Indian Health Service.

Object Classification (in millions of dollars)

Identification code 75-0391-0-1-551			
2010 actual CR 2012 est.			
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	55	55 44
11.3	Other than full-time permanent	6	6 3
11.5	Other personnel compensation	3	3 2
11.7	Military personnel	26	26 22
11.9	Total personnel compensation	90	90 71
12.1	Civilian personnel benefits	17	17 12
12.2	Military personnel benefits	9	9 9
21.0	Travel and transportation of persons	4	4 4
22.0	Transportation of things	4	4 3
23.1	Rental payments to GSA	3	3 2
23.2	Rental payments to others	1	1

23.3	Communications, utilities, and miscellaneous charges	13	13 22
25.1	Advisory and assistance services .....	.....	..... 1
25.2	Other services from non-federal sources	48	40 56
25.3	Other goods and services from federal sources	4	4 2
25.4	Operation and maintenance of facilities	17	14 4
25.7	Operation and maintenance of equipment	2	2 1
25.8	Subsistence and support of persons .....	.....	..... 65
26.0	Supplies and materials	8	8 4
31.0	Equipment	21	21 8
32.0	Land and structures	145	15 24
41.0	Grants, subsidies, and contributions	249	150 170
99.0	Direct obligations	635	395 458
99.0	Reimbursable obligations	8	8 8
99.9	Total new obligations	643	403 466

Employment Summary

Identification code 75-0391-0-1-551		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	966	1,016	1,023
1101	Direct military average strength employment	239	241	244
2001	Reimbursable civilian full-time equivalent employment	29	29	29

ADMINISTRATIVE PROVISIONS, INDIAN HEALTH SERVICE

Appropriations provided in this Act to the Indian Health Service shall be available for services as authorized by 5 U.S.C. 3109 at rates not to exceed the per diem rate equivalent to the maximum rate payable for senior-level positions under 5 U.S.C. 5376; hire of passenger motor vehicles and aircraft; purchase of medical equipment; purchase of reprints; purchase, renovation and erection of modular buildings and renovation of existing facilities; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; uniforms or allowances therefor as authorized by 5 U.S.C. 5901-5902; and for expenses of attendance at meetings that relate to the functions or activities of the Indian Health Service.

In accordance with the provisions of the Indian Health Care Improvement Act, non-Indian patients may be extended health care at all tribally administered or Indian Health Service facilities, subject to charges, and the proceeds along with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651-2653) shall be credited to the account of the facility providing the service and shall be available without fiscal year limitation. Notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to the Indian Health Service shall be administered under Public Law 86-121, the Indian Sanitation Facilities Act and Public Law 93-638, as amended.

Funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation.

Notwithstanding any other provision of law, funds previously or herein made available to a tribe or tribal organization through a contract, grant, or agreement authorized by title I or title V of the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), may be deobligated and reobligated to a self-determination contract under title I, or a self-governance agreement under title V of such Act and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation.

None of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to the eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request reflecting the increased costs associated with the proposed final rule, and such request has been included in an appropriations Act and enacted into law.

With respect to functions transferred by the Indian Health Service to tribes or tribal organizations, the Indian Health Service is authorized to provide goods and services to those entities on a reimbursable basis, including payments in advance with subsequent adjustment. The reimbursements received therefrom, along with the funds received from those entities pursuant to the Indian Self-Determination Act, may be credited to the

same or subsequent appropriation account from which the funds were originally derived, with such amounts to remain available until expended.

Reimbursements for training, technical assistance, or services provided by the Indian Health Service will contain total costs, including direct, administrative, and overhead associated with the provision of goods, services, or technical assistance.

The appropriation structure for the Indian Health Service may not be altered without advance notification to the House and Senate Committees on Appropriations.

CENTERS FOR DISEASE CONTROL AND PREVENTION

Federal Funds

DISEASE CONTROL, RESEARCH, AND TRAINING

To carry out titles II, III, VII, XI, XV, XVII, XIX, XXI, XXIII, and XXVI of the Public Health Service Act ("PHS Act"), sections 101, 102, 103, 201, 202, 203, 301, 501, and 514 of the Federal Mine Safety and Health Act of 1977, section 13 of the Mine Improvement and New Emergency Response Act of 2006, sections 20, 21, and 22 of the Occupational Safety and Health Act of 1970, titles II and IV of the Immigration and Nationality Act, section 501 of the Refugee Education Assistance Act of 1980, sections 4001, 4004, and 4201 of the Patient Protection and Affordable Care Act, section 103(a)(4)(H) of the Afghanistan Freedom Support Act of 2002, and for expenses necessary to support activities related to countering potential biological, nuclear, radiological, and chemical threats to civilian populations; including purchase and insurance of official motor vehicles in foreign countries; and purchase, hire, maintenance, and operation of aircraft, \$5,817,412,000, of which \$30,000,000 shall remain available until expended for acquisition of real property, equipment, construction and renovation of facilities; of which \$625,000,000 shall remain available until expended for the Strategic National Stockpile under section 319F-2 of the PHS Act; of which \$118,023,000 for international HIV/AIDS shall remain available through September 30, 2013; of which \$1,000,000 shall remain available until expended to pay for the transportation, medical care, treatment, and other related costs of persons quarantined or isolated under Federal or State quarantine laws: *Provided, That in addition, such sums as may be derived from authorized user fees, which shall be credited to this account and shall be available until expended: Provided further, That in addition to amounts provided herein, the following amounts shall be available from amounts available under section 241 of the PHS Act:* (1) \$12,864,000 to carry out the National Immunization Surveys; (2) \$161,883,000 to carry out the National Center for Health Statistics surveys; (3) \$55,791,000 to carry out Public Health Scientific Services; and (4) \$259,934,000 to carry out research activities within the National Institute for Occupational Safety and Health: *Provided further, That Centers for Disease Control and Prevention and State grant recipients may transfer up to 5 percent of funds appropriated for Centers for Disease Control and Prevention HIV/AIDS, sexually transmitted disease, hepatitis, and tuberculosis activities to address the overlapping epidemics of these diseases by improving program collaboration and providing integrated services in accordance with priorities identified by the Centers for Disease Control and Prevention: Provided further, That, with respect to the previous proviso, grantees shall submit a plan in writing to the Centers for Disease Control and Prevention and obtain the approval of the Centers for Disease Control and Prevention to transfer such funds: Provided further, That none of the funds made available for injury prevention and control at the Centers for Disease Control and Prevention may be used, in whole or in part, to advocate or promote gun control: Provided further, That of the funds made available under this heading, up to \$1,000 per eligible employee of the Centers for Disease Control and Prevention shall be made available until expended for Individual Learning Accounts: Provided further, That the Director may redirect the total amount made available under authority of Public Law 101-502, section 3, dated November 3, 1990, to activities the Director may so designate: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate are to be notified promptly of any such redirection: Provided further, That funds appropriated to the Centers for Disease Control and Prevention may be available for making grants under section 1509 of the PHS Act for up to 21 States, tribes, or tribal organizations:*

Provided further, That of this amount, \$5,789,000 shall be to assist Afghanistan in the development of maternal and child health clinics, consistent with section 103(a)(4)(H) of the Afghanistan Freedom Support Act of 2002: Provided further, That of the funds appropriated, \$10,000 shall be for official reception and representation expenses when specifically approved by the Director of the Centers for Disease Control and Prevention: Provided further, That employees of the Centers for Disease Control and Prevention or the Public Health Service, both civilian and Commissioned Officers, detailed to States, municipalities, or other organizations under authority of section 214 of the PHS Act, or in overseas assignments, shall be treated as non-Federal employees for reporting purposes only and shall not be included within any personnel ceiling applicable to the Agency, Service, or the Department of Health and Human Services during the period of detail or assignment.

In addition, for necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, \$55,358,000, to remain available until expended: Provided, That this amount shall be available consistent with the provision regarding administrative expenses in section 151(b) of division B, title I of Public Law 106-554: Provided further, That funds made available for the Epidemiology-Laboratory Capacity Grants program shall be available notwithstanding paragraphs (1)-(3) of subsection (b) of section 2821 of the PHS Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-0943-0-1-999	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Cooperative Research and Development Agreements, Centers for Disease Control	2	2	2
0400 Total: Balances and collections	2	2	2
Appropriations:			
0500 Disease Control, Research, and Training	-2	-2	-2
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-0943-0-1-999	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Infectious Diseases	1,994	1,996	
0002 Health Promotion	1,073	1,075	
0003 Health Information and Service	71	72	
0004 Environmental Health and Injury Prevention	335	336	
0005 Occupational Safety and Health	209	211	
0006 Global Health	325	328	381
0007 Public Health Improvement and Leadership	209	211	
0008 Business Services Support	367	370	418
0009 Terrorism	952	953	
0010 Prev. Health and Health Services Block Grant	102	102	
0011 Buildings and Facilities	106	69	30
0012 Individual Learning Accounts (ILAs)	8		
0013 Strategic National Stockpile (SNS)	593	596	625
0014 9/11 Follow-up Activities (World Trade Center)	120	71	
0015 Energy Employee Occupational Comp.	54	55	55
0016 Pandemic Influenza Supplemental (H1N1)	82		
0017 Recovery Act - Section 317 Immunization	146		
0018 Recovery Act CPPW	650		
0019 Health Reform Prevent. & Public Health Fund	192		752
0020 Immunization and Resp Diseases			647
0021 HIV/AIDS, V Hepatitis, STD and TB			1,157
0022 Emerging & Zoonotic Infectious Diseases			289
0023 Chronic Disease & Hlth Promotion			725
0024 Birth Defects, Dev Disabilities, Disability & Hlth			144
0025 Environmental Hlth			129
0026 Injury Prevention and Control			148
0027 Public Health Scientific Services			206
0028 Public Hlth Leadership & Support			121
0029 Public Hlth Preparedness & Response			798
0091 Direct program activities, subtotal	7,588	6,445	6,625
0801 Recovery Act - Section 317 Receivable	2		
0802 Other Reimbursable Programs	563	575	712
0809 Reimbursable program activities, subtotal	565	575	712

0899	Total reimbursable obligations	565	575	712
0900	Total new obligations	8,153	7,020	7,337
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	560	284	286
1011	Unobligated balance transferred from other accounts	650		
1021	Recoveries of prior year unpaid obligations	8		
1050	Unobligated balance (total)	1,218	284	286
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	6,390	6,390	5,817
1120	Appropriations transferred to other accounts	-1		
1121	Appropriations transferred from other accounts	1		
1160	Appropriation, discretionary (total)	6,390	6,390	5,817
Appropriations, mandatory:				
1200	Appropriation	80	55	55
1201	Appropriation (special fund)	2	2	2
1221	Appropriations transferred from other accounts	192		752
1260	Appropriations, mandatory (total)	274	57	809
Spending authority from offsetting collections, discretionary:				
1700	Collected	282	575	712
1701	Change in uncollected payments, Federal sources	283		
1750	Spending auth from offsetting collections, disc (total)	565	575	712
1900	Budget authority (total)	7,229	7,022	7,338
1930	Total budgetary resources available	8,447	7,306	7,624
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-10		
1941	Unexpired unobligated balance, end of year	284	286	287
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	6,214	6,850	6,786
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-483	-486	-486
3020	Obligated balance, start of year (net)	5,731	6,364	6,300
3030	Obligations incurred, unexpired accounts	8,153	7,020	7,337
3031	Obligations incurred, expired accounts	74		
3040	Outlays (gross)	-7,424	-7,084	-7,246
3050	Change in uncollected pymts, Fed sources, unexpired	-283		
3051	Change in uncollected pymts, Fed sources, expired	280		
3080	Recoveries of prior year unpaid obligations, unexpired	-8		
3081	Recoveries of prior year unpaid obligations, expired	-159		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	6,850	6,786	6,877
3091	Uncollected pymts, Fed sources, end of year	-486	-486	
3100	Obligated balance, end of year (net)	6,364	6,300	6,391
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	6,955	6,965	6,529
Outlays, gross:				
4010	Outlays from new discretionary authority	2,755	2,662	2,411
4011	Outlays from discretionary balances	4,609	4,290	4,415
4020	Outlays, gross (total)	7,364	6,952	6,826
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-536	-565	-703
4033	Non-Federal sources	-8	-10	-9
4040	Offsets against gross budget authority and outlays (total)	-544	-575	-712
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-283		
4052	Offsetting collections credited to expired accounts	262		
4060	Additional offsets against budget authority only (total)	-21		
4070	Budget authority, net (discretionary)	6,390	6,390	5,817
4080	Outlays, net (discretionary)	6,820	6,377	6,114
Mandatory:				
4090	Budget authority, gross	274	57	809
Outlays, gross:				
4100	Outlays from new mandatory authority	43	46	302
4101	Outlays from mandatory balances	17	86	118
4110	Outlays, gross (total)	60	132	420
4180	Budget authority, net (total)	6,664	6,447	6,626
4190	Outlays, net (total)	6,880	6,509	6,534

The Centers for Disease Control and Prevention (CDC) supports a number of categorical programs designed to improve the health, safety, and protection of all Americans. These activities include

immunization, HIV prevention, chronic disease prevention and health promotion, infectious disease control, occupational safety and health, injury prevention and control, environmental health, and programs that reduce the occurrence of birth defects and developmental disabilities. CDC also supports bioterrorism, emergency response, and pandemic influenza preparedness activities. The CDC Stockpile activities include resources directed at enhancing preparedness. The Budget will finance a portion of these ongoing activities through unobligated balances available from P.L. 111–32, the Supplemental Appropriations Act of 2009. P.L. 111–32 appropriated \$7.65 billion to the Public Health and Social Services Emergency Fund for pandemic influenza preparedness and response activities.

Object Classification (in millions of dollars)

Identification code 75–0943–0–1–999	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	651	668	624
11.3 Other than full-time permanent	78	80	74
11.5 Other personnel compensation	37	38	35
11.7 Military personnel	66	69	63
11.8 Special personal services payments	2	1	3
11.9 Total personnel compensation	834	856	799
12.1 Civilian personnel benefits	216	222	208
12.2 Military personnel benefits	50	52	49
21.0 Travel and transportation of persons	62	57	56
22.0 Transportation of things	15	14	13
23.1 Rental payments to GSA	27	45	51
23.2 Rental payments to others	2	10	10
23.3 Communications, utilities, and miscellaneous charges	44	41	43
24.0 Printing and reproduction	7	6	7
25.1 Advisory and assistance services	578	462	543
25.2 Other services from non-federal sources	243	215	345
25.3 Other goods and services from federal sources	396	337	289
25.4 Operation and maintenance of facilities	89	58	63
25.5 Research and development contracts	47	43	41
25.6 Medical care	15	14	11
25.7 Operation and maintenance of equipment	44	41	40
25.8 Subsistence and support of persons (Includes 1259)	22	20	20
26.0 Supplies and materials	822	674	672
31.0 Equipment	66	62	51
32.0 Land and structures	91	85	20
41.0 Grants, subsidies, and contributions	3,919	3,131	3,294
99.0 Direct obligations	7,589	6,445	6,625
99.0 Reimbursable obligations	564	575	712
99.9 Total new obligations	8,153	7,020	7,337

Employment Summary

Identification code 75–0943–0–1–999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	8,009	8,118	7,815
1101 Direct military average strength employment	760	793	793
2001 Reimbursable civilian full-time equivalent employment	1,024	1,028	1,381
2101 Reimbursable military average strength employment	82	86	86

AGENCY FOR TOXIC SUBSTANCES AND DISEASE REGISTRY

TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH

For necessary expenses for the Agency for Toxic Substances and Disease Registry (ATSDR) in carrying out activities set forth in sections 104(i) and 111(c)(4) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended; section 118(f) of the Superfund Amendments and Reauthorization Act of 1986 (SARA), as amended; and section 3019 of the Solid Waste Disposal Act, as amended, \$76,337,000, of which up to \$1,000 per eligible employee of the Agency for Toxic Substance and Disease Registry shall remain available until expended for Individual Learning Accounts: Provided, That notwithstanding any other provision of law, in lieu of performing a health assessment under section 104(i)(6) of CERCLA, the Administrator of ATSDR may conduct other appropriate health studies, evaluations, or activities, including,

AGENCY FOR TOXIC SUBSTANCES AND DISEASE REGISTRY—Continued

without limitation, biomedical testing, clinical evaluations, medical monitoring, and referral to accredited health care providers: Provided further, That in performing any such health assessment or health study, evaluation, or activity, the Administrator of ATSDR shall not be bound by the deadlines in section 104(i)(6)(A) of CERCLA: Provided further, That none of the funds appropriated under this heading shall be available for ATSDR to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year 2012, and existing profiles may be updated as necessary.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–0944–0–1–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Agency for Toxic Substances & Disease Registry	76	77	76
0801 Reimbursable program	16	6	6
0900 Total new obligations	92	83	82
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		24	24
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	77	77	76
Appropriations, mandatory:			
1200 Appropriation	23		
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	6	6
1701 Change in uncollected payments, Federal sources	12		
1750 Spending auth from offsetting collections, disc (total)	16	6	6
1900 Budget authority (total)	116	83	82
1930 Total budgetary resources available	116	107	106
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	24	24
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	34	43	17
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–14	–14
3020 Obligated balance, start of year (net)	30	29	3
3030 Obligations incurred, unexpired accounts	92	83	82
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	–82	–109	–96
3050 Change in uncollected pymts, Fed sources, unexpired	–12		
3051 Change in uncollected pymts, Fed sources, expired	2		
3081 Recoveries of prior year unpaid obligations, expired	–2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	43	17	3
3091 Uncollected pymts, Fed sources, end of year	–14	–14	–14
3100 Obligated balance, end of year (net)	29	3	–11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	93	83	82
Outlays, gross:			
4010 Outlays from new discretionary authority	57	81	80
4011 Outlays from discretionary balances	25	25	7
4020 Outlays, gross (total)	82	106	87
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5	–6	–6
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–12		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	–11		
4070 Budget authority, net (discretionary)	77	77	76
4080 Outlays, net (discretionary)	77	100	81
Mandatory:			
4090 Budget authority, gross	23		
Outlays, gross:			
4101 Outlays from mandatory balances		3	9
4180 Budget authority, net (total)	100	77	76

4190 Outlays, net (total) 77 103 90

The Agency for Toxic Substances and Disease Registry (ATSDR) is authorized under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA). ATSDR assesses health hazards at specific hazardous waste sites helping to prevent or reduce exposure and illnesses that result, and increasing knowledge and understanding of the health effects that may result from exposure to hazardous substances.

Object Classification (in millions of dollars)

Identification code 75–0944–0–1–551	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	23	23	21
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.7 Military personnel	4	4	4
11.9 Total personnel compensation	29	29	27
12.1 Civilian personnel benefits	7	7	6
12.2 Military personnel benefits	2	2	1
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	12	12	11
25.1 Advisory and assistance services	2	2	2
25.2 Other services from non-federal sources	5	5	10
25.3 Other goods and services from federal sources	3	4	1
25.5 Research and development contracts			2
26.0 Supplies and materials	1	1	
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	13	13	14
99.0 Direct obligations	76	77	76
99.0 Reimbursable obligations	16	6	6
99.9 Total new obligations	92	83	82

Employment Summary

Identification code 75–0944–0–1–551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	247	247	247
1101 Direct military average strength employment	43	43	43
2001 Reimbursable civilian full-time equivalent employment	20	19	19
2101 Reimbursable military average strength employment	1	2	2

NATIONAL INSTITUTES OF HEALTH

Federal Funds

NATIONAL INSTITUTES OF HEALTH

NATIONAL CANCER INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to cancer, \$5,196,136,000, of which up to \$8,000,000 may be used for facilities repairs and improvements at the National Cancer Institute-Frederick Federally Funded Research and Development Center in Frederick, Maryland.

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, \$3,147,992,000.

NATIONAL INSTITUTE OF DENTAL AND CRANIOFACIAL RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to dental disease, \$420,369,000.

NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to diabetes and digestive and kidney disease, \$1,837,957,000.

NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE

For carrying out section 301 and title IV of the Public Health Service Act with respect to neurological disorders and stroke, \$1,664,253,000.

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES

(INCLUDING TRANSFER OF FUNDS)

For carrying out section 301 and title IV of the Public Health Service Act with respect to allergy and infectious diseases, \$4,915,970,000: Provided, That \$300,000,000 may be made available to International Assistance Programs "Global Fund to Fight HIV/AIDS, Malaria, and Tuberculosis", to remain available until expended.

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to general medical sciences, \$2,102,300,000.

EUNICE KENNEDY SHRIVER NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

For carrying out section 301 and title IV of the Public Health Service Act with respect to child health and human development, \$1,352,189,000.

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to eye diseases and visual disorders, \$719,059,000.

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to environmental health sciences, \$700,537,000.

For necessary expenses for the National Institute of Environmental Health Sciences in carrying out activities set forth in section 311(a) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986, \$81,085,000.

NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the Public Health Service Act with respect to aging, \$1,129,987,000.

NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to arthritis and musculoskeletal and skin diseases, \$547,891,000.

NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS

For carrying out section 301 and title IV of the Public Health Service Act with respect to deafness and other communication disorders, \$426,043,000.

NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to nursing research, \$148,114,000.

NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM

For carrying out section 301 and title IV of the Public Health Service Act with respect to alcohol abuse and alcoholism, \$469,197,000.

NATIONAL INSTITUTE ON DRUG ABUSE

For carrying out section 301 and title IV of the Public Health Service Act with respect to drug abuse, \$1,080,018,000.

NATIONAL INSTITUTE OF MENTAL HEALTH

For carrying out section 301 and title IV of the Public Health Service Act with respect to mental health, \$1,517,006,000.

NATIONAL HUMAN GENOME RESEARCH INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to human genome research, \$524,807,000.

NATIONAL INSTITUTE OF BIOMEDICAL IMAGING AND BIOENGINEERING

For carrying out section 301 and title IV of the Public Health Service Act with respect to biomedical imaging and bioengineering research, \$322,106,000.

NATIONAL CENTER FOR RESEARCH RESOURCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to research resources and general research support grants, \$1,297,900,000.

NATIONAL CENTER FOR COMPLEMENTARY AND ALTERNATIVE MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act with respect to complementary and alternative medicine, \$131,002,000.

NATIONAL INSTITUTE ON MINORITY HEALTH AND HEALTH DISPARITIES

For carrying out section 301 and title IV of the Public Health Service Act with respect to minority health and health disparities research, \$214,608,000.

JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities of the John E. Fogarty International Center (described in subpart 2 of part E of title IV of the Public Health Service Act), \$71,328,000.

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act ("PHS Act") with respect to health information communications, \$387,153,000, of which \$4,000,000 shall be available until expended for improvement of information systems: Provided, That in fiscal year 2012, the National Library of Medicine may enter into personal services contracts for the provision of services in facilities owned, operated, or constructed under the jurisdiction of the National Institutes of Health: Provided further, That in addition to amounts provided herein, \$8,200,000 shall be available from amounts available under section 241 of the PHS Act to carry out the purposes of the National Information Center on Health Services Research and Health Care Technology established under section 478A of the PHS Act and related health services.

OFFICE OF THE DIRECTOR

For carrying out the responsibilities of the Office of the Director, National Institutes of Health ("NIH"), \$1,298,412,000, of which up to \$25,000,000 shall be used to carry out section 212 of this Act: Provided, That funding shall be available for the purchase of not to exceed 29 passenger motor vehicles for replacement only: Provided further, That the NIH is authorized to collect third party payments for the cost of clinical services that are incurred in NIH research facilities and that such payments shall be credited to the NIH Management Fund: Provided further, That all funds credited to such Fund shall remain available for one fiscal year after the fiscal year in which they are deposited: Provided further, That up to \$193,880,000 shall be available for continuation of the National Children's Study: Provided further, That \$556,890,000 shall be available for the Common Fund established under section 402A(1) of the Public Health Service Act ("PHS Act"): Provided further, That of the funds provided \$10,000 shall be for official reception and representation expenses when specifically approved by the Director of the NIH: Provided further, That the Office of AIDS Research within the Office of the Director of the NIH may spend up to \$8,000,000 to make grants for construction or renovation of facilities as provided for in section 2354(a)(5)(B) of the PHS Act: Provided further, That up to \$100,000,000 shall be available to implement section 402C of the PHS Act, relating to the Cures Acceleration Network.

BUILDINGS AND FACILITIES

For the study of, construction of, renovation of, and acquisition of equipment for, facilities of or used by the National Institutes of Health, including the acquisition of real property, \$125,581,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-9915-0-1-552	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0220 Cooperative Research and Development Agreements, NIH	16	16	16
0299 Total receipts and collections	16	16	16
0400 Total: Balances and collections	16	16	16
Appropriations:			
0500 National Institutes of Health	-16	-16	-16
0599 Total appropriations	-16	-16	-16
0799 Balance, end of year			

NATIONAL INSTITUTES OF HEALTH—Continued
Program and Financing (in millions of dollars)

Identification code 75–9915–0–1–552	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 National Cancer Institute	5,098	5,103	5,196
0002 National Heart, Lung, and Blood Institute	3,094	3,097	3,148
0003 National Institute of Dental and Craniofacial Research	412	413	420
0004 National Institute of Diabetes and Digestive and Kidney Disease	1,958	1,808	1,838
0005 National Institute of Neurological Disorders and Stroke	1,634	1,636	1,664
0006 National Institute of Allergy and Infectious Diseases	4,515	4,514	4,916
0007 National Institute of General Medical Sciences	2,048	2,052	2,102
0008 National Institute of Child Health and Human Development	1,327	1,330	1,352
0009 National Eye Institute	706	707	719
0010 National Institute of Environmental Health Sciences	773	769	782
0011 National Institute on Aging	1,108	1,110	1,129
0012 National Institute of Arthritis and Musculoskeletal and Skin Disease	538	539	548
0013 National Institute on Deafness and Other Communication Disorder	418	419	426
0014 National Institute of Mental Health	1,494	1,489	1,517
0015 National Institute on Drug Abuse	1,066	1,060	1,080
0016 National Institute on Alcohol Abuse and Alcoholism	462	462	469
0017 National Institute of Nursing Research	145	146	148
0018 National Human Genome Research Institute	524	516	525
0019 National Institute of Biomedical Imaging and Bioengineering	316	317	322
0020 National Center for Research Resources	1,267	1,269	1,298
0021 National Center for Complementary and Alternative Medicine	128	129	131
0022 National Institute on Minority Health and Health Disparities	211	212	215
0023 John E. Fogarty International Center	71	70	71
0024 National Library of Medicine	340	340	387
0025 Office of the Director	1,176	1,177	1,298
0026 Buildings and facilities	203	100	126
0027 Cooperative Research and Development Agreements	16	16	16
0028 ARRA Funds	5,601		
0029 Royalties	8	8	8
0031 Type 1 Diabetes		150	150
0091 Direct program activities, subtotal	36,657	30,958	32,001
0801 Reimbursable program activity	3,306	3,338	3,624
0809 Reimbursable program activities, subtotal	3,306	3,338	3,624
0900 Total new obligations	39,963	34,296	35,625
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5,922	344	347
1021 Recoveries of prior year unpaid obligations	177	9	15
1029 Other balances withdrawn	–1		
1050 Unobligated balance (total)	6,098	353	362
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30,784	30,785	31,829
1120 Appropriations transferred to other accounts	–305		
1121 Appropriations transferred from other accounts	305	1	
1160 Appropriation, discretionary (total)	30,784	30,786	31,829
Appropriations, mandatory:			
1200 Appropriation	150	150	150
1201 Appropriation (special fund)	16	16	16
1260 Appropriations, mandatory (total)	166	166	166
Spending authority from offsetting collections, discretionary:			
1700 Collected	2,743	3,338	3,624
1701 Change in uncollected payments, Federal sources	518		
1750 Spending auth from offsetting collections, disc (total)	3,261	3,338	3,624
1900 Budget authority (total)	34,211	34,290	35,619
1930 Total budgetary resources available	40,309	34,643	35,981
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
1941 Unexpired unobligated balance, end of year	344	347	356
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	36,375	39,713	37,445
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,235	–1,248	–1,248
3020 Obligated balance, start of year (net)	35,140	38,465	36,197
3030 Obligations incurred, unexpired accounts	39,963	34,296	35,625
3031 Obligations incurred, expired accounts	118		
3040 Outlays (gross)	–36,284	–36,555	–37,442
3050 Change in uncollected pymts, Fed sources, unexpired	–518		

3051 Change in uncollected pymts, Fed sources, expired	505		
3080 Recoveries of prior year unpaid obligations, unexpired	–177	–9	–15
3081 Recoveries of prior year unpaid obligations, expired	–282		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	39,713	37,445	35,613
3091 Uncollected pymts, Fed sources, end of year	–1,248	–1,248	–1,248
3100 Obligated balance, end of year (net)	38,465	36,197	34,365
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	34,045	34,124	35,453
Outlays, gross:			
4010 Outlays from new discretionary authority	9,397	11,219	11,772
4011 Outlays from discretionary balances	26,696	25,142	25,488
4020 Outlays, gross (total)	36,093	36,361	37,260
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3,122	–3,338	–3,624
4033 Non-Federal sources	–94		
4040 Offsets against gross budget authority and outlays (total)	–3,216	–3,338	–3,624
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–518		
4052 Offsetting collections credited to expired accounts	473		
4060 Additional offsets against budget authority only (total)	–45		
4070 Budget authority, net (discretionary)	30,784	30,786	31,829
4080 Outlays, net (discretionary)	32,877	33,023	33,636
Mandatory:			
4090 Budget authority, gross	166	166	166
Outlays, gross:			
4100 Outlays from new mandatory authority	4	52	52
4101 Outlays from mandatory balances	187	142	130
4110 Outlays, gross (total)	191	194	182
4180 Budget authority, net (total)	30,950	30,952	31,995
4190 Outlays, net (total)	33,068	33,217	33,818

DISTRIBUTION OF BUDGET AUTHORITY AND OUTLAYS BY ACCOUNT

	2010	2011	2012
(in millions of dollars)			
Distribution of budget authority by account:			
National Cancer Institute	5,103	5,103	5,196
National Heart, Lung, and Blood Institute	3,097	3,097	3,148
National Institute of Dental and Craniofacial Research	413	413	420
National Institute of Diabetes and Digestive and Kidney Diseases	1,958	1,958	1,988
National Institute of Neurological Disorder and Stroke	1,636	1,636	1,664
National Institute of Allergy and Infectious Diseases	4,818	4,514 ¹	4,916
National Institute of General Medical Sciences	2,052	2,052	2,102
Eunice Kennedy Shriver National Institute of Child Health and Human Development	1,330	1,330	1,352
National Eye Institute	707	707	719
National Institute of Environmental Health Sciences	769	769	782
National Institute on Aging	1,110	1,110	1,130
National Institute of Arthritis and Musculoskeletal and Skin Diseases	539	539	548
National Institute on Deafness and Other Communication Disorders	419	419	426
National Institute of Nursing Research	146	146	148
National Institute on Alcohol Abuse and Alcoholism	462	462	469
National Institute on Drug Abuse	1,060	1,060	1,080
National Institute of Mental Health	1,489	1,489	1,517
National Center for Research Resources	1,269	1,269	1,298
National Human Genome Research Institute	516	516	525
National Institute of Biomedical Imaging and Bioengineering	317	317	322
National Center for Complementary and Alternative Medicine	129	129	131
National Institute on Minority Health and Health Disparities	212	212	215
John E. Fogarty International Center	70	70	71
National Library of Medicine	340	340	387
Office of the Director	1,177	1,177	1,298
Buildings and Facilities	100	100	126
ARRA Funds	0	0	0
Subtotal	31,238	30,934	31,978
Cooperative Research and Development Agreements	16	16	16
Total Budget Authority, NIH	31,254	30,950	31,994

¹ The 2010 Labor, HHS, and Education Appropriations Act included a total of \$4,818,275,000 for NIAID, of which \$304,000,000 was transferred from the Biodefense Countermeasures account in the Department of Homeland Security. Since there are no funds remaining in that account in 2011, under the current law continuing resolution (P.L. 111–242, as amended), there can be no transfer to NIAID. The Administration supports replacing this transfer with budget authority for NIAID in 2011.

	(in millions of dollars)		
	2010	2011	2012
Distribution of outlays by account:			
National Cancer Institute	5,012	4,835	5,074
National Heart, Lung, and Blood Institute	2,991	3,057	3,071
National Institute of Dental and Craniofacial Research	385	428	415
National Institute of Diabetes and Digestive and Kidney Diseases	1,852	1,932	1,960
National Institute of Neurological Disorders and Stroke	1,537	1,645	1,641
National Institute of Allergy and Infectious Diseases	4,379	4,165	4,526
National Institute of General Medical Sciences	1,979	2,026	2,060
Eunice Kennedy Shriver National Institute of Child Health and Human Development	1,275	1,316	1,335
National Eye Institute	686	678	709
National Institute of Environmental Health Sciences	754	737	773
National Institute on Aging	1,072	1,055	1,135
National Institute of Arthritis and Musculoskeletal and Skin Diseases	532	516	540
National Institute on Deafness and Other Communication Disorders	399	419	420
National Institute of Nursing Research	143	134	146
National Institute on Alcohol Abuse and Alcoholism	447	526	463
National Institute on Drug Abuse	1,046	1,015	1,054
National Institute of Mental Health	1,438	1,484	1,496
National Center for Research Resources	1,264	971	1,268
National Human Genome Research Institute	523	492	520
National Institute of Biomedical Imaging and Bioengineering	311	303	320
National Center for Complementary and Alternative Medicine	124	105	133
National Institute on Minority Health and Health Disparities	212	197	216
John E. Fogarty International Center	67	71	71
National Library of Medicine	349	308	363
Office of the Director	1,050	1,423	1,193
Buildings and Facilities	115	65	113
ARRA Funds	3,070	3,263	2,703
Subtotal Outlays	33,012	33,166	33,718
Cooperative Research and Development Agreements	16	16	16
Total Outlays, NIH	33,028	33,182	33,734

This program funds biomedical research and research training. These accounts will continue to be appropriated separately, and are displayed in a consolidated format to improve the readability of the presentation. Detailed information is available through the Department of Health and Human Services.

Object Classification (in millions of dollars)

Identification code 75-9915-0-1-552	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	862	872	872
11.3 Other than full-time permanent	472	476	476
11.5 Other personnel compensation	46	46	46
11.7 Military personnel	23	24	24
11.8 Special personal services payments	183	188	187
11.9 Total personnel compensation	1,586	1,606	1,605
12.1 Civilian personnel benefits	386	391	391
12.2 Military personnel benefits	16	17	17
21.0 Travel and transportation of persons	59	58	59
22.0 Transportation of things	6	6	6
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	27	24	25
24.0 Printing and reproduction	8	8	9
25.1 Advisory and assistance services	109	98	103
25.2 Other services from non-federal sources	995	720	746
25.3 Other goods and services from federal sources	3,100	3,046	3,333
25.4 Operation and maintenance of facilities	595	178	195
25.5 Research and development contracts	2,484	2,249	2,323
25.6 Medical care	20	18	19
25.7 Operation and maintenance of equipment	82	73	75
26.0 Supplies and materials	270	216	220
31.0 Equipment	186	141	145
41.0 Grants, subsidies, and contributions	26,723	22,107	22,728
42.0 Insurance claims and indemnities	4		
99.0 Direct obligations	36,657	30,957	32,000
99.0 Reimbursable obligations	3,306	3,339	3,625
99.9 Total new obligations	39,963	34,296	35,625

Employment Summary

Identification code 75-9915-0-1-552	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	12,550	12,573	12,573

1101 Direct military average strength employment	220	235	235
2001 Reimbursable civilian full-time equivalent employment	5,463	5,467	5,467
2101 Reimbursable military average strength employment	125	133	133

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION

Federal Funds

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

For carrying out titles III, V, and XIX of the Public Health Service Act ("PHS Act") with respect to substance abuse and mental health services and the Protection and Advocacy for Individuals with Mental Illness Act, \$3,386,903,000: Provided, That notwithstanding section 520A(f)(2) of the PHS Act, no funds appropriated for carrying out section 520A are available for carrying out section 1971 of the PHS Act: Provided further, That in addition to amounts provided herein, the following amounts shall be available under section 241 of the PHS Act: (1) \$74,711,000 to carry out subpart II of part B of title XIX of the PHS Act to fund section 1935(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1935(b) activities shall not exceed 5 percent of the amounts appropriated for subpart II of part B of title XIX; (2) \$21,039,000 to carry out subpart I of part B of title XIX of the PHS Act to fund section 1920(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1920(b) activities shall not exceed 5 percent of the amounts appropriated for subpart I of part B of title XIX; (3) \$45,428,000 to carry out national surveys on drug abuse and mental health; and (4) \$28,567,000 to collect and analyze data, conduct public awareness and technical assistance activities, and evaluate substance abuse treatment programs: Provided further, That section 520E(b)(2) of the PHS Act shall not apply to funds appropriated under this Act for fiscal year 2012: Provided further, That section 1922(a)(1) of the PHS Act shall not apply to amounts provided herein.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-1362-0-1-551	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Mental Health Block Grant	400	400	414
0003 Substance Abuse Block Grant	1,376	1,376	1,420
0004 State Prevention Grants	480	481	485
0005 Program Management	79	79	82
0006 St. Elizabeths Hospital	1	1	
0010 Children's Mental Health	121	121	121
0011 PATH Homeless State Grants	65	65	65
0012 Protection and Advocacy	37	37	36
0013 Innovation and Emerging Issues	829	809	745
0014 Public Education and Support	14	14	
0020 Prescription Drug Monitoring (NASPER)	2	2	2
0022 Performance and Quality Information Systems	31	31	
0023 Regulatory and Oversight Functions	16	16	17
0091 Direct program activities, subtotal	3,451	3,432	3,387
0100 Total, direct program	3,451	3,432	3,387
0802 Reimbursable program: PHS Evaluation	242	242	285
0900 Total new obligations	3,693	3,674	3,672
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,431	3,432	3,387
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts	20		93
Spending authority from offsetting collections, discretionary:			
1700 Collected	227	242	285
1701 Change in uncollected payments, Federal sources	15		
1750 Spending auth from offsetting collections, disc (total)	242	242	285
1900 Budget authority (total)	3,693	3,674	3,765
1930 Total budgetary resources available	3,693	3,674	3,765

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES—Continued
Program and Financing—Continued

Identification code 75–1362–0–1–551	2010 actual	CR	2012 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			93
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,803	2,828	2,828
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–198	–152	–137
3020 Obligated balance, start of year (net)	2,605	2,676	2,691
3030 Obligations incurred, unexpired accounts	3,693	3,674	3,672
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	–3,614	–3,674	–3,698
3050 Change in uncollected pymts, Fed sources, unexpired	–15		
3051 Change in uncollected pymts, Fed sources, expired	61	15	
3081 Recoveries of prior year unpaid obligations, expired	–55		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,828	2,828	2,802
3091 Uncollected pymts, Fed sources, end of year	–152	–137	–137
3100 Obligated balance, end of year (net)	2,676	2,691	2,665
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,673	3,674	3,672
Outlays, gross:			
4010 Outlays from new discretionary authority	1,584	1,615	1,640
4011 Outlays from discretionary balances	2,030	2,059	2,058
4020 Outlays, gross (total)	3,614	3,674	3,698
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–158	–242	–285
4033 Non-Federal sources	–131		
4040 Offsets against gross budget authority and outlays (total)	–289	–242	–285
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–15		
4052 Offsetting collections credited to expired accounts	62		
4060 Additional offsets against budget authority only (total)	47		
4070 Budget authority, net (discretionary)	3,431	3,432	3,387
4080 Outlays, net (discretionary)	3,325	3,432	3,413
Mandatory:			
4090 Budget authority, gross	20		93
4180 Budget authority, net (total)	3,451	3,432	3,480
4190 Outlays, net (total)	3,325	3,432	3,413

This program provides Federal support to strengthen the capacity of the Nation's health care delivery system to provide effective substance abuse prevention, addiction treatment, and mental health services for people at risk for or experiencing substance abuse or mental illness. SAMHSA builds partnerships with states, communities, tribal and private not-for-profit organizations to enhance health and reduce the adverse impact of substance abuse and mental illness on America's communities.

Object Classification (in millions of dollars)

Identification code 75–1362–0–1–551	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	45	45	46
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	1	1	1
11.7 Military personnel	4	4	4
11.9 Total personnel compensation	52	52	53
12.1 Civilian personnel benefits	12	12	12
12.2 Military personnel benefits	2	2	2
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	7	7	7
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	3	3	3
25.1 Advisory and assistance services	29	29	27
25.2 Other services from non-federal sources	230	230	211
25.3 Other goods and services from federal sources	104	104	97
25.7 Operation and maintenance of equipment	1	1	1
41.0 Grants, subsidies, and contributions	3,007	2,988	2,970

42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	3,451	3,432	3,387
99.0 Reimbursable obligations	242	242	285
99.9 Total new obligations	3,693	3,674	3,672

Employment Summary

Identification code 75–1362–0–1–551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	435	436	436
1101 Direct military average strength employment	47	51	51
2001 Reimbursable civilian full-time equivalent employment	38	38	45
2101 Reimbursable military average strength employment	17	12	12

AGENCY FOR HEALTHCARE RESEARCH AND
QUALITY
Federal Funds

HEALTHCARE RESEARCH AND QUALITY

For carrying out titles III and IX of the Public Health Service Act ("PHS Act"), part A of title XI of the Social Security Act, and section 1013 of the Medicare Prescription Drug, Improvement, and Modernization Act of 2003, \$366,397,000 shall be available from amounts available under section 241 of the PHS Act, notwithstanding subsection 947(c) of such Act: Provided, That, in addition, amounts received from Freedom of Information Act fees, reimbursable and interagency agreements, and the sale of data, shall be credited to this appropriation and shall remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–1700–0–1–552	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Recovery Act	693		
0002 Mandatory Appropriations: MIPPA	2		
0003 Prevention and Public Health Fund	5		
0091 Direct program activities, subtotal	700		
0801 Reimbursable program	21	21	21
0802 Reimbursable program: PHS evaluation	397	397	366
0899 Total reimbursable obligations	418	418	387
0900 Total new obligations	1,118	418	387
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	703	5	5
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts	5		
Spending authority from offsetting collections, discretionary:			
1700 Collected	146	418	387
1701 Change in uncollected payments, Federal sources	269		
1750 Spending auth from offsetting collections, disc (total)	415	418	387
1900 Budget authority (total)	420	418	387
1930 Total budgetary resources available	1,123	423	392
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	465	1,165	1,063
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–370	–451	–451
3020 Obligated balance, start of year (net)	95	714	612
3030 Obligations incurred, unexpired accounts	1,118	418	387
3031 Obligations incurred, expired accounts	16		
3040 Outlays (gross)	–428	–520	–676
3050 Change in uncollected pymts, Fed sources, unexpired	–269		
3051 Change in uncollected pymts, Fed sources, expired	188		
3081 Recoveries of prior year unpaid obligations, expired	–6		

3090	Obligated balance, end of year (net):			
3091	Unpaid obligations, end of year (gross)	1,165	1,063	774
3091	Uncollected pymts, Fed sources, end of year	-451	-451	-451
3100	Obligated balance, end of year (net)	714	612	323
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	415	418	387
Outlays, gross:				
4010	Outlays from new discretionary authority	127	418	387
4011	Outlays from discretionary balances	301	100	287
4020	Outlays, gross (total)	428	518	674
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-348	-418	-387
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-269		
4052	Offsetting collections credited to expired accounts	202		
4060	Additional offsets against budget authority only (total)	-67		
4070	Budget authority, net (discretionary)			
4080	Outlays, net (discretionary)	80	100	287
Mandatory:				
4090	Budget authority, gross	5		
Outlays, gross:				
4101	Outlays from mandatory balances		2	2
4180	Budget authority, net (total)	5		
4190	Outlays, net (total)	80	102	289

This activity supports the development of scientific evidence and tools to improve the quality, safety, and effectiveness of all aspects of the health care system, and initiatives to disseminate and translate scientific findings into health care practice.

Object Classification (in millions of dollars)

Identification code 75-1700-0-1-552	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.3	Other than full-time permanent	1	
11.3	Other than full-time permanent	1	
11.9	Total personnel compensation	2	
12.1	Civilian personnel benefits	1	
25.5	Research and development contracts	293	
41.0	Grants, subsidies, and contributions	404	
99.0	Direct obligations	700	
99.0	Reimbursable obligations	418	387
99.9	Total new obligations	1,118	418 387

Employment Summary

Identification code 75-1700-0-1-552	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	12	
2001	Reimbursable civilian full-time equivalent employment	286	290
2101	Reimbursable military average strength employment	14	14

CENTERS FOR MEDICARE AND MEDICAID SERVICES

Federal Funds

GRANTS TO STATES FOR MEDICAID

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act, \$184,279,110,000, to remain available until expended.

For making, after May 31, 2012, payments to States or in the case of section 1928 on behalf of States under title XIX of the Social Security Act for the last quarter of fiscal year 2012 for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

For making payments to States or in the case of section 1928 on behalf of States under title XIX of the Social Security Act for the first quarter of fiscal year 2013, \$90,614,082,000, to remain available until expended.

Payment under title XIX may be made for any quarter with respect to a State plan or plan amendment in effect during such quarter, if submitted in or prior to such quarter and approved in that or any subsequent quarter.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0512-0-1-551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Medicaid vendor payments	274,214	252,525
0002	State and local administration	11,971	12,808
0003	Vaccines for Children	3,761	4,031
0004	Incurred by providers but not yet reported		1,360
0091	Direct program activities, subtotal	289,946	270,724
0801	Medicare Part B premiums	515	165
0900	Total new obligations	290,461	270,889

Budgetary Resources:

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8,179	17,006
1020	Adjustment of unobligated bal brought forward, Oct 1	-8,163	
1021	Recoveries of prior year unpaid obligations	14,017	2,880
1050	Unobligated balance (total)	14,033	19,886
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation Medicaid	220,962	173,144
1200	Appropriation Medicaid, Indefinite		850
1260	Appropriations, mandatory (total)	220,962	173,994
Advance appropriations, mandatory:			
1270	Advance appropriation	71,700	86,789
Spending authority from offsetting collections, mandatory:			
1800	Collected	772	480
1800	Collected		150
1850	Spending auth from offsetting collections, mand (total)	772	630
1900	Budget authority (total)	293,434	261,413
1930	Total budgetary resources available	307,467	281,299
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	17,006	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	25,490	29,931
3030	Obligations incurred, unexpired accounts	290,461	270,889
3040	Outlays (gross)	-273,543	-269,530
3080	Recoveries of prior year unpaid obligations, unexpired	-14,017	-2,880
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	28,391	31,290

Budget authority and outlays, net:

Mandatory:			
4090	Budget authority, gross	293,434	270,890
Outlays, gross:			
4100	Outlays from new mandatory authority	273,062	269,530
4101	Outlays from mandatory balances	481	
4110	Outlays, gross (total)	273,543	269,530
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources	-515	-165
4123	Non-Federal sources	-257	
4130	Offsets against gross budget authority and outlays (total)	-772	-165
4160	Budget authority, net (mandatory)	292,662	270,725
4170	Outlays, net (mandatory)	272,771	269,365
4180	Budget authority, net (total)	292,662	270,725
4190	Outlays, net (total)	272,771	269,365

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	292,662	260,783	270,725
Outlays	272,771	276,249	269,365
Legislative proposal, not subject to PAYGO:			
Budget Authority			-602
Outlays			-602

GRANTS TO STATES FOR MEDICAID—Continued
Summary of Budget Authority and Outlays—Continued

	2010 actual	CR	2012 est.
Legislative proposal, subject to PAYGO:			
Budget Authority			305
Outlays			305
Total:			
Budget Authority	292,662	260,783	270,428
Outlays	272,771	276,249	269,068

Medicaid assists States in providing medical care to their low-income populations by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans.

Medicaid estimates assume budget authority for expenses that are incurred but not reported (IBNR).

Authorized as part of Title XIX, Vaccines for Children (VFC) finances the purchase of vaccines for low-income, eligible children. VFC is administered by the Centers for Disease Control and Prevention and is funded entirely by the Federal Government.

Vaccines for Children

(in millions of dollars)

	2010	2011	2012
Obligations			
Vaccine Purchase	3,458	3,615	3,726
Vaccine Stockpile	135	138	137
Ordering, Distribution, and Operations	123	109	125
Vaccine Management Contract Support	5	4	2
Evaluation Activities	39	40	41
Total Obligations	3,761	3,906	4,031

Object Classification (in millions of dollars)

Identification code 75-0512-0-1-551	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions	289,946	280,669	270,724
99.0 Reimbursable obligations: reimbursable obligations	515	630	165
99.9 Total new obligations	290,461	281,299	270,889

GRANTS TO STATES FOR MEDICAID
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0512-2-1-551	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation Medicaid			-107
1900 Budget authority (total)			-107
1930 Total budgetary resources available			-107
Change in obligated balance:			
3040 Outlays (gross)			107
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			107
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-107
Outlays, gross:			
4100 Outlays from new mandatory authority			-107
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources			-495
4160 Budget authority, net (mandatory)			-602
4170 Outlays, net (mandatory)			-602
4180 Budget authority, net (total)			-602
4190 Outlays, net (total)			-602

Please see the narratives in the *Limitation on Administrative Expenses* and *Health Care Fraud and Abuse Control* accounts for a description of the program integrity proposals reflected here.

GRANTS TO STATES FOR MEDICAID
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0512-4-1-551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Program Integrity			-155
0003 Other Proposals			-35
0091 Direct program activities, subtotal			-190
0801 Medicare Part B premiums			495
0900 Total new obligations			305
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation Medicaid			-190
Spending authority from offsetting collections, mandatory:			
1800 Collected			495
1900 Budget authority (total)			305
1930 Total budgetary resources available			305
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			305
3040 Outlays (gross)			-305
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			305
Outlays, gross:			
4100 Outlays from new mandatory authority			305
4180 Budget authority, net (total)			305
4190 Outlays, net (total)			305

This schedule reflects the Administration's Medicaid proposals.

Object Classification (in millions of dollars)

Identification code 75-0512-4-1-551	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions			-190
99.0 Reimbursable obligations: reimbursable obligations			495
99.9 Total new obligations			305

STATE GRANTS AND DEMONSTRATIONS

Program and Financing (in millions of dollars)

Identification code 75-0516-0-1-551	2010 actual	CR	2012 est.
Obligations by program activity:			
0010 Ticket to Work grants	82	70	
0011 Emergency health services for undocumented aliens	100	80	53
0012 Medicaid integrity program	71	92	77
0015 Partnerships for long-term care	3	3	3
0017 Psychiatric residential treatment demonstration	28	60	
0018 Money follows the person (MFP) demonstration	118	175	250
0019 MFP evaluations and technical support	2	1	1
0023 Grants to improve outreach and enrollment	12	49	37
0024 PPS for FQHCs and rural health clinics	2	3	
0025 Medicaid Emergency Psychiatric Demo		15	15
0026 Incentives for Prevention of Chronic Diseases in Medicaid		20	20
0900 Total new obligations	418	568	456
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	982	1,207	1,261
1021 Recoveries of prior year unpaid obligations	36		
1029 Other balances withdrawn		-92	
1050 Unobligated balance (total)	1,018	1,115	1,261

Budget authority:				
Appropriations, mandatory:				
1200	Appropriation (Ticket to Work)	46	47	.....
1200	Appropriation (Drug surveys and reports)	5	.....	.....
1200	Appropriation (Expansion of long-term care partnerships)	3	3	3
1200	Appropriation (Psychiatric residential treatment demonstration)	53	57	.....
1200	Appropriation (Money follows the person (MFP) demonstration)	399	449	449
1200	Appropriation (MFP research & evaluation)	1	1	1
1200	Appropriation (Medicaid integrity program)	75	76	77
1200	Appropriation (Grants to improve outreach and enrollment)	40	.....	.....
1200	Appropriation (Medicaid Emergency Psychiatric Demo) .....	.....	75	.....
1200	Appropriation (Incentives for Prevention of Chronic Diseases in Medicaid) .....	.....	100	.....
1260	Appropriations, mandatory (total)	622	808	530
1900	Budget authority (total)	622	808	530
1930	Total budgetary resources available	1,640	1,923	1,791
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-15	-94	.....
1941	Unexpired unobligated balance, end of year	1,207	1,261	1,335

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	892	738	691
3030	Obligations incurred, unexpired accounts	418	568	456
3040	Outlays (gross)	-531	-615	-518
3080	Recoveries of prior year unpaid obligations, unexpired	-36	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	-5	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	738	691	629

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	622	808	530
Outlays, gross:				
4100	Outlays from new mandatory authority .....	.....	97	128
4101	Outlays from mandatory balances	531	518	390
4110	Outlays, gross (total)	531	615	518
4180	Budget authority, net (total)	622	808	530
4190	Outlays, net (total)	531	615	518

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	622	808	530
Outlays	531	615	518
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	20
Outlays .....	.....	.....	20
Total:			
Budget Authority	622	808	550
Outlays	531	615	538

State Grants and Demonstrations includes funding for grant programs enacted in several legislative authorities, including the Ticket to Work and Work Incentives Improvement Act of 1999 (P.L. 106–170), the Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (P.L. 108–173), the Deficit Reduction Act of 2005 (P.L. 109–171), the Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111–3), the Patient Protection and Affordable Care Act (P.L. 111–148), and the Health Care and Education Reconciliation Act of 2010 (P.L. 111–152).

Object Classification (in millions of dollars)

	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent-Medicaid Integrity Program	8	9	9
12.1 Civilian personnel benefits-Medicaid Integrity Program	2	6	6
41.0 Grants, subsidies, and contributions - Ticket to Work	82	70	.....
41.0 Grants, subsidies, and contributions - Fed'l Reimb. - Emer Svcs, Undoc. Aliens	100	80	53

41.0	Grants, subsidies, and contributions-Medicaid Integrity Program	61	77	62
41.0	Grants, subsidies, and contributions-Partnership for long-term care .....	.....	3	3
41.0	Grants, subsidies, and contributions-Psychiatric Residential Treatment Demonstration	3	60	.....
41.0	Grants, subsidies, and contributions-Money follows the Person (MFP) Demonstration .....	.....	175	250
41.0	Grants, subsidies, and contributions-MFP Evaluations & Technical Support	28	1	1
41.0	Grants, subsidies, and contributions-Grants to improve outreach and enrollment	130	49	37
41.0	Grants, subsidies, and contributions-Application of prospective payment system	4	3	.....
41.0	Grants, subsidies, and contributions-Medicaid Emergency Psychiatric Demo .....	.....	15	15
41.0	Grants, subsidies, and contributions-Incentives for Prevention of Chronic Diseases in Medicaid .....	.....	20	20
99.9	Total new obligations	418	568	456

Employment Summary

Identification code	75-0516-0-1-551	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	86	94	105

STATE GRANTS AND DEMONSTRATIONS
(Legislative proposal, subject to PAYGO)**Program and Financing** (in millions of dollars)

Identification code	75-0516-4-1-551	2010 actual	CR	2012 est.
Obligations by program activity:				
0027	Wireless Innovation Fund .....	.....	.....	20
0900	Total new obligations (object class 41.0) .....	.....	.....	20
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Wireless Innovation Fund .....	.....	.....	20
1930	Total budgetary resources available .....	.....	.....	20
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts .....	.....	.....	20
3040	Outlays (gross) .....	.....	.....	-20
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross .....	.....	.....	20
Outlays, gross:				
4100	Outlays from new mandatory authority .....	.....	.....	20
4180	Budget authority, net (total) .....	.....	.....	20
4190	Outlays, net (total) .....	.....	.....	20

The President's Wireless Innovation and Infrastructure Initiative (WI3) proposes to reallocate a total of 500 megahertz of Federal agency and commercial spectrum bands over the next 10 years in order to increase Americans' access to wireless broadband. The auctions of reallocated spectrum licenses are expected to raise more than \$27 billion by 2021. Repurposing spectrum will greatly facilitate access for smart phones, portable computers, and innovative technologies that are on the horizon. This effort will also enhance America's public safety, infrastructure, and competitiveness by investing some of the expected receipts in the creation of a broadband network for public safety, expanding access to wireless broadband in rural America, and a Wireless Innovation (WIN) Fund to help develop cutting edge wireless technologies. As part of this initiative, the Centers for Medicare & Medicaid Services will participate in the WIN Fund by providing \$100 million in grants that increase and improve use of wireless technologies in health care, for example, for health software applications and telemedicine, with special emphasis

STATE GRANTS AND DEMONSTRATIONS—Continued
on technologies used in conjunction with innovative delivery systems.

PAYMENTS TO HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as provided under sections 217(g), 1844, and 1860D-16 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, section 278(d) of Public Law 97-248, and for administrative expenses incurred pursuant to section 201(g) of the Social Security Act, \$231,012,000,000.

In addition, for making matching payments under section 1844, and benefit payments under section 1860D-16 of the Social Security Act, not anticipated in budget estimates, such sums as may be necessary.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0580-0-1-571	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Federal contribution to match premiums (SMI)	161,109	165,338	178,041
0002 Part D benefits (Rx Drug)	52,341	55,548	51,431
0003 Part D Federal administration (Rx Drug)	300	404	475
0004 General Fund Transfers to HI	59	815	1,065
0006 Federal Bureau of Investigation (HCFAC)	126	128	130
0007 Federal payments from taxation of OASDI benefits (HI)	13,760	14,874	15,303
0008 Criminal fines (HCFAC)	1,206	217	221
0009 Civil monetary penalties and damages (HCFAC - DOJ and CMS administration)	19	16	16
0900 Total new obligations	228,920	237,340	246,682
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (definite, annual)	207,286	222,105	231,012
1200 Appropriation (indefinite, annual)	8,100		
1200 Appropriation (indefinite, permanent)	13,761	15,107	15,540
1200 Appropriation (HCFAC for FBI)	126	128	130
1200 Appropriation (indefinite for HCFAC)	1,224		
1260 Appropriations, mandatory (total)	230,497	237,340	246,682
1930 Total budgetary resources available	230,497	237,340	246,682
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1,577		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	228,920	237,340	246,682
3040 Outlays (gross)	-228,920	-237,340	-246,682

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	230,497	237,340	246,682
Outlays, gross:			
4100 Outlays from new mandatory authority	228,920	237,340	246,682
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-42		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts	42		
4160 Budget authority, net (mandatory)	230,497	237,340	246,682
4170 Outlays, net (mandatory)	228,878	237,340	246,682
4180 Budget authority, net (total)	230,497	237,340	246,682
4190 Outlays, net (total)	228,878	237,340	246,682

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	230,497	237,340	246,682
Outlays	228,878	237,340	246,682
Legislative proposal, not subject to PAYGO:			
Budget Authority			-417
Outlays			-417

Total:

Budget Authority	230,497	237,340	246,265
Outlays	228,878	237,340	246,265

Payments are made to the Federal Hospital Insurance and Federal Supplementary Medical Insurance trust funds from the general fund of the Treasury to finance Medicare's medical and drug benefits for beneficiaries and certain other qualified individuals.

Object Classification (in millions of dollars)

Identification code 75-0580-0-1-571	2010 actual	CR	2012 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions	228,419	236,432	245,723
42.0 Insurance claims and indemnities		275	262
94.0 Financial transfers (Federal admin)	501	633	697
99.0 Direct obligations	228,920	237,340	246,682
99.9 Total new obligations	228,920	237,340	246,682

PAYMENTS TO HEALTH CARE TRUST FUNDS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0580-2-1-571	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Federal contribution to match premiums (SMI)			-32
0002 Part D benefits (Rx Drug)			-385
0900 Total new obligations (object class 41.0)			-417
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (definite, annual)			-417
1930 Total budgetary resources available			-417
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-417
3040 Outlays (gross)			417
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-417
Outlays, gross:			
4100 Outlays from new mandatory authority			-417
4180 Budget authority, net (total)			-417
4190 Outlays, net (total)			-417

PROGRAM MANAGEMENT

For carrying out, except as otherwise provided, titles XI, XVIII, XIX, and XXI of the Social Security Act; titles XIII and XXVII of the Public Health Service Act ("PHS Act"); the Patient Protection and Affordable Care Act; and the Clinical Laboratory Improvement Amendments of 1988, not to exceed \$4,396,973,000, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act; together with all funds collected in accordance with section 353 of the PHS Act and section 1857(e)(2) of the Social Security Act, funds retained by the Secretary of Health and Human Services pursuant to section 302 of the Tax Relief and Health Care Act of 2006, funds retained by the Secretary pursuant to the Patient Protection and Affordable Care Act, and such sums as may be collected from authorized user fees and the sale of data, which shall be credited to this account and remain available until expended: Provided, That all funds derived in accordance with 31 U.S.C. 9701 from organizations established under title XIII of the PHS Act shall be credited to and available for carrying out the purposes of this appropriation: Provided further, That \$34,000,000, to remain available through September 30, 2013, shall be for contract costs for the Healthcare Integ-

rated General Ledger Accounting System: Provided further, That the Secretary is directed to collect fees in fiscal year 2012 from Medicare Advantage organizations pursuant to section 1857(e)(2) of the Social Security Act and from eligible organizations with risk-sharing contracts under section 1876 of that Act pursuant to section 1876(k)(4)(D) of that Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–0511–0–1–550	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Program operations	2,404	2,689	3,245
0002 Federal administration	697	767	925
0003 State survey and certification	366	469	417
0004 Research, demonstrations, and evaluation projects	39	602	90
0006 High-risk pool grants	55	55	44
0007 ARRA Medicare/Medicaid HIT	88	191	201
0008 Consumer Assistance Grants	1	29	.....
0091 Direct program activities, subtotal	3,650	4,802	4,922
0100 Total direct program	3,650	4,802	4,922
0801 Clinical laboratory improvement amendments	54	43	43
0802 Sale of data	8	2	2
0803 Coordination of benefits	42	52	59
0804 Medicare advantage/Prescription drug plan	71	73	72
0805 Recovery audit contractors	26	259	500
0806 Other reimbursables	29	.....	.....
0809 Reimbursable program activities, subtotal	230	429	676
0899 Total reimbursable obligations	230	429	676
0900 Total new obligations	3,880	5,231	5,598
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	492	849	483
1021 Recoveries of prior year unpaid obligations	19	.....	.....
1050 Unobligated balance (total)	511	849	483
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	392	403	253
Spending authority from offsetting collections, discretionary:			
1700 Collected	2,070	3,899	5,073
1701 Change in uncollected payments, Federal sources	1,587	.....	.....
1750 Spending auth from offsetting collections, disc (total)	3,657	3,899	5,073
Spending authority from offsetting collections, mandatory:			
1800 Collected	8	563	64
1801 Change in uncollected payments, Federal sources	177	.....	.....
1850 Spending auth from offsetting collections, mand (total)	185	563	64
1900 Budget authority (total)	4,234	4,865	5,390
1930 Total budgetary resources available	4,745	5,714	5,873
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–16	.....	.....
1941 Unexpired unobligated balance, end of year	849	483	275
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,182	2,481	2,346
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–2,449	–2,866	–2,866
3020 Obligated balance, start of year (net)	–267	–385	–520
3030 Obligations incurred, unexpired accounts	3,880	5,231	5,598
3031 Obligations incurred, expired accounts	93	.....	.....
3040 Outlays (gross)	–3,430	–5,366	–5,617
3050 Change in uncollected pymts, Fed sources, unexpired	–1,764	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	1,347	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	–19	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–225	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,481	2,346	2,327
3091 Uncollected pymts, Fed sources, end of year	–2,866	–2,866	–2,866
3100 Obligated balance, end of year (net)	–385	–520	–539

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3,657	3,899	5,073
Outlays, gross:			
4010 Outlays from new discretionary authority	1,886	3,899	5,073

4011 Outlays from discretionary balances	1,377	2	.....
4020 Outlays, gross (total)	3,263	3,901	5,073
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3,148	–3,470	–4,397
4033 Non-Federal sources	–189	–429	–676
4040 Offsets against gross budget authority and outlays (total)	–3,337	–3,899	–5,073
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1,587	.....	.....
4052 Offsetting collections credited to expired accounts	1,267	.....	.....
4060 Additional offsets against budget authority only (total)	–320	.....	.....
4070 Budget authority, net (discretionary) .....	.....	.....	.....
4080 Outlays, net (discretionary)	–74	2	.....
Mandatory:			
4090 Budget authority, gross	577	966	317
Outlays, gross:			
4100 Outlays from new mandatory authority	3	649	191
4101 Outlays from mandatory balances	164	816	353
4110 Outlays, gross (total)	167	1,465	544
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–18	–563	–64
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–177	.....	.....
4142 Offsetting collections credited to expired accounts	10	.....	.....
4150 Additional offsets against budget authority only (total)	–167	.....	.....
4160 Budget authority, net (mandatory)	392	403	253
4170 Outlays, net (mandatory)	149	902	480
4180 Budget authority, net (total)	392	403	253
4190 Outlays, net (total)	75	904	480

Program management activities include funding for research, program operations, survey and certification, Clinical Laboratory Improvement Amendments (CLIA), Medicare Advantage, Medicare Part D coordination of benefits, recovery audit contracts and administrative costs, and include costs attributable to the Affordable Care Act.

Object Classification (in millions of dollars)

Identification code 75–0511–0–1–550	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	407	429	515
11.3 Other than full-time permanent	14	14	14
11.5 Other personnel compensation	9	10	11
11.7 Military personnel	9	10	12
11.9 Total personnel compensation	439	463	552
12.1 Civilian personnel benefits	112	114	141
12.2 Military personnel benefits	5	5	6
21.0 Travel and transportation of persons	9	10	13
22.0 Transportation of things	1	.....	.....
23.1 Rental payments to GSA	17	25	35
23.3 Communications, utilities, and miscellaneous charges	61	.....	5
24.0 Printing and reproduction	27	3	3
25.1 Advisory and assistance services	246	94	210
25.2 Other services from non-federal sources	1,703	1,934	1,985
25.3 Other goods and services from federal sources	85	6	7
25.5 Research and development contracts	41	.....	.....
25.6 Medical care	610	1,450	1,562
25.7 Operation and maintenance of equipment	144	.....	26
26.0 Supplies and materials	2	1	1
31.0 Equipment	14	.....	275
32.0 Land and structures .....	.....	11	11
41.0 Grants, subsidies, and contributions	133	686	90
99.0 Direct obligations	3,649	4,802	4,922
99.0 Reimbursable obligations	230	429	676
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	3,880	5,231	5,598

Employment Summary

Identification code 75–0511–0–1–550	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	4,081	4,302	4,985
1101 Direct military average strength employment	103	109	129

PROGRAM MANAGEMENT—Continued
Employment Summary—Continued

Identification code 75–0511–0–1–550	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	106	115	118

CHILDREN'S HEALTH INSURANCE FUND
Program and Financing (in millions of dollars)

Identification code 75–0515–0–1–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Grants to States and U.S. Territories	10,601	8,476	8,476
0002 Performance Bonus Payment	75	206	130
0003 Child Health Quality Improvement	41	48	51
0900 Total new obligations (object class 41.0)	10,717	8,730	8,657
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,390	4,330	9,104
1012 Expired unobligated bal transferred to unexpired accts	1,092		
1050 Unobligated balance (total)	4,482	4,330	9,104
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	12,520	13,459	14,982
1200 Appropriation	45	45	45
1220 Appropriations transferred to other accounts	–2		
1260 Appropriations, mandatory (total)	12,563	13,504	15,027
1930 Total budgetary resources available	17,045	17,834	24,131
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1,998		
1941 Unexpired unobligated balance, end of year	4,330	9,104	15,474
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,445	8,195	7,856
3030 Obligations incurred, unexpired accounts	10,717	8,730	8,657
3031 Obligations incurred, expired accounts	4		
3040 Outlays (gross)	–7,887	–9,069	–9,781
3081 Recoveries of prior year unpaid obligations, expired	–84		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8,195	7,856	6,732
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	12,563	13,504	15,027
Outlays, gross:			
4100 Outlays from new mandatory authority	3,713	4,241	4,445
4101 Outlays from mandatory balances	4,174	4,828	5,336
4110 Outlays, gross (total)	7,887	9,069	9,781
4180 Budget authority, net (total)	12,563	13,504	15,027
4190 Outlays, net (total)	7,887	9,069	9,781

The Balanced Budget Act of 1997 established the Children's Health Insurance Program (CHIP) under Title XXI of the Social Security Act. Title XXI provides Federal matching funds to States to enable them to extend coverage to uninsured children from low-income families. States are able to use Title XXI funds for obtaining health benefit coverage for uninsured children through a separate CHIP program, a CHIP Medicaid expansion program, or a combination of both. The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111–3) reauthorized the CHIP program through FY 2013 and made some modifications to the program including increased funding for States and territories, bonus payments for States that exceed enrollment targets, and support for child health quality and outreach activities. A contingency fund to assist States who project spending above their available allocated CHIP funds was also created by CHIPRA and funding is included in a separate account. The Patient Pro-

tection and Affordable Care Act of 2010 (P.L. 111–148) extended funding for CHIP, providing appropriations through FY 2015.

CENTER FOR MEDICARE AND MEDICAID INNOVATION

Program and Financing (in millions of dollars)

Identification code 75–0522–0–1–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Administration		33	47
0002 Innovation Activities		780	965
0900 Total new obligations		813	1,012
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		5	9,192
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	5	10,000	
1930 Total budgetary resources available	5	10,005	9,192
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	9,192	8,180
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			267
3030 Obligations incurred, unexpired accounts		813	1,012
3040 Outlays (gross)		–546	–801
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		267	478
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5	10,000	
Outlays, gross:			
4100 Outlays from new mandatory authority		543	
4101 Outlays from mandatory balances		3	801
4110 Outlays, gross (total)		546	801
4180 Budget authority, net (total)	5	10,000	
4190 Outlays, net (total)		546	801

Object Classification (in millions of dollars)

Identification code 75–0522–0–1–551	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		9	11
12.1 Civilian personnel benefits		2	3
42.0 Insurance claims and indemnities		769	951
94.0 Financial transfers		33	47
99.9 Total new obligations		813	1,012

Employment Summary

Identification code 75–0522–0–1–551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	4	81	100

CHILD ENROLLMENT CONTINGENCY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–5551–0–2–551	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0240 Interest, Child Enrollment Contingency Fund	1	4	16
0400 Total: Balances and collections	1	4	16
Appropriations:			
0500 Child Enrollment Contingency Fund	–1	–4	–16
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75–5551–0–2–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Grants to States and US Territories		100	200
0900 Total new obligations (object class 41.0)		100	200
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,113	2,114	2,018
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	1	4	16
1930 Total budgetary resources available	2,114	2,118	2,034
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,114	2,018	1,834
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		100	200
3040 Outlays (gross)		–100	–200
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	4	16
Outlays, gross:			
4101 Outlays from mandatory balances		100	200
4180 Budget authority, net (total)	1	4	16
4190 Outlays, net (total)		100	200
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2,114	2,119	2,018
5001 Total investments, EOY: Federal securities: Par value	2,119	2,018	1,834

The Children's Health Insurance Program Reauthorization Act (CHIPRA) of 2009 established the Child Enrollment Contingency Fund under Title XXI. Beginning in FY 2009, a State may qualify for a contingency fund payment if it projects a funding shortfall for the fiscal year and if its average monthly child enrollment exceeds its target average number of enrollees for the fiscal year. The Patient Protection and Affordable Care Act of 2010 extended the contingency fund through FY 2015.

The fund received an initial appropriation equal to 20 percent of the FY 2009 national allotment (\$2.1 billion). In fiscal years 2010 through 2015, the statute appropriates the amount necessary to make payments to eligible States, but not to exceed 20 percent of the total annual appropriation for CHIP allotments to States. Any amounts in excess of this aggregate cap will be made available for CHIP performance bonus payments. The contingency fund will be invested in interest bearing securities of the United States, and the income derived from these investments constitutes a part of the fund.

MEDICARE ADVANTAGE STABILIZATION FUND**Program and Financing** (in millions of dollars)

Identification code 75–0520–0–1–571	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	108		
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1801 Change in uncollected payments, Federal sources	–108		
1930 Total budgetary resources available			
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
Change in obligated balance:			
Obligated balance, start of year (net):			
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–108		
3050 Change in uncollected pymts, Fed sources, unexpired	108		

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	–108		
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	108		
4160 Budget authority, net (mandatory)			
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The Medicare Advantage (MA) Regional Stabilization Fund was repealed under the Affordable Care Act.

MEDICARE HEALTH INFORMATION TECHNOLOGY INCENTIVE PAYMENTS, RECOVERY ACT**Program and Financing** (in millions of dollars)

Identification code 75–0508–0–1–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Reimbursable program activity (Incentive Payments to Hospitals)		450	1,860
0802 Reimbursable program activity Incentive Payments to Eligible Providers)		190	970
0900 Total new obligations (object class 42.0)		640	2,830
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		450	1,860
1800 Collected		190	970
1850 Spending auth from offsetting collections, mand (total)		640	2,830
1930 Total budgetary resources available		640	2,830
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		640	2,830
3040 Outlays (gross)		–640	–2,830
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		640	2,830
Outlays, gross:			
4100 Outlays from new mandatory authority		640	2,830
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources		–640	–2,830
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)			
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

GRANTS TO STATES FOR PREMIUM REVIEW**Program and Financing** (in millions of dollars)

Identification code 75–0112–0–1–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	46	56	51
0900 Total new obligations (object class 41.0)	46	56	51
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		204	148
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	250		
1930 Total budgetary resources available	250	204	148
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	204	148	97
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		46	31
3030 Obligations incurred, unexpired accounts	46	56	51

GRANTS TO STATES FOR PREMIUM REVIEW—Continued
Program and Financing—Continued

Identification code 75–0112–0–1–551	2010 actual	CR	2012 est.
3040 Outlays (gross)		–71	–66
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	46	31	16
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	250		
Outlays, gross:			
4101 Outlays from mandatory balances		71	66
4180 Budget authority, net (total)	250		
4190 Outlays, net (total)		71	66

The Affordable Care Act (P.L. 111–148) amends Section 2794 of the Public Health Service Act and provides that the Secretary shall carry out a program to award grants to States for a five year period beginning in fiscal year 2010. The Grants to States for Health Insurance Premium Review program will allow States to improve the oversight of proposed health insurance premium increases and provide the Secretary with trend information about premium increases in health insurance coverage. The program provides \$250,000,000 over the five year period beginning with fiscal year 2010, and States may receive no less than \$1,000,000 and no more than \$5,000,000 in any one grant year.

TEMPORARY HIGH RISK HEALTH INSURANCE POOL PROGRAM

Program and Financing (in millions of dollars)

Identification code 75–0113–0–1–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	222	1,430	1,561
0801 Reimbursable program activity		41	122
0900 Total new obligations	222	1,471	1,683
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		4,778	3,348
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	5,000		
Spending authority from offsetting collections, mandatory:			
1800 Collected		41	122
1900 Budget authority (total)	5,000	41	122
1930 Total budgetary resources available	5,000	4,819	3,470
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,778	3,348	1,787
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		218	218
3030 Obligations incurred, unexpired accounts	222	1,471	1,683
3040 Outlays (gross)	–4	–1,471	–1,684
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	218	218	217
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5,000	41	122
Outlays, gross:			
4100 Outlays from new mandatory authority	4	41	122
4101 Outlays from mandatory balances		1,430	1,562
4110 Outlays, gross (total)	4	1,471	1,684
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources		–41	–122
4160 Budget authority, net (mandatory)	5,000		
4170 Outlays, net (mandatory)	4	1,430	1,562
4180 Budget authority, net (total)	5,000		
4190 Outlays, net (total)	4	1,430	1,562

This account funds the Pre-Existing Condition Insurance Plan Program (PCIP), which makes health insurance available to people who have been unable to get insurance due to a pre-existing condition. Enrollees pay cost-sharing and monthly premiums similar to those charged in the commercial individual market, and the Federal government pays for remaining costs that exceed enrollee contributions. The budget authority for this program, including operating costs, is provided by the Affordable Care Act (P.L. 111–148).

Object Classification (in millions of dollars)

Identification code 75–0113–0–1–551	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		3	3
12.1 Civilian personnel benefits		1	1
25.2 Other services from non-federal sources	222	50	46
25.3 Other goods and services from federal sources		53	53
41.0 Grants, subsidies, and contributions		1,322	1,457
99.0 Direct obligations	222	1,429	1,560
99.0 Reimbursable obligations		41	122
99.5 Below reporting threshold		1	1
99.9 Total new obligations	222	1,471	1,683

Employment Summary

Identification code 75–0113–0–1–551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1	29	33

TEMPORARY REINSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 75–0114–0–1–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	36	3,568	1,376
0002 Direct program activity	590		
0900 Total new obligations	626	3,568	1,376
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		4,374	1,396
1020 Adjustment of unobligated bal brought forward, Oct 1		590	
1050 Unobligated balance (total)		4,964	1,396
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	5,000		
1930 Total budgetary resources available	5,000	4,964	1,396
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,374	1,396	20
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		625	19
3001 Adjustments to unpaid obligations, brought forward, Oct 1		–590	
3020 Obligated balance, start of year (net)		35	19
3030 Obligations incurred, unexpired accounts	626	3,568	1,376
3040 Outlays (gross)	–1	–3,584	–1,386
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	625	19	9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5,000		
Outlays, gross:			
4100 Outlays from new mandatory authority	1		
4101 Outlays from mandatory balances		3,584	1,386
4110 Outlays, gross (total)	1	3,584	1,386
4180 Budget authority, net (total)	5,000		
4190 Outlays, net (total)	1	3,584	1,386

The Affordable Care Act (P.L. 111–148) authorized and appropriated \$5 billion for the Early Retiree Reinsurance Program (ERRP). ERRP provides reimbursement to participating sponsors of certified plans that provide health benefits to early retirees (ages 55–64), their spouses, and surviving spouses and dependents. Reimbursement is equal to 80 percent of the actual cost of health expenses paid for an individual between a cost threshold of \$15,000 and cost limit of \$90,000 beginning in 2010. The cost threshold and cost limit will be adjusted for inflation in future years by the consumer price index. Savings to sponsors shall be used to reduce employer health care costs, provide premium and cost sharing relief to workers and families, or both.

Object Classification (in millions of dollars)

Identification code 75–0114–0–1–551	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-federal sources	36	37	32
42.0 Insurance claims and indemnities	590	3,530	1,342
99.0 Direct obligations	626	3,568	1,375
99.5 Below reporting threshold			1
99.9 Total new obligations	626	3,568	1,376

Employment Summary

Identification code 75–0114–0–1–551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment		8	11

AMERICAN HEALTH BENEFIT EXCHANGE PROGRAM**Program and Financing** (in millions of dollars)

Identification code 75–0115–0–1–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	49	201	400
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	49	201	400
1930 Total budgetary resources available	49	201	400
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	48		
3030 Obligations incurred, unexpired accounts	49	201	400
3040 Outlays (gross)	–1	–249	–400
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	48		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	49	201	400
Outlays, gross:			
4100 Outlays from new mandatory authority	1	201	400
4101 Outlays from mandatory balances		48	
4110 Outlays, gross (total)	1	249	400
4180 Budget authority, net (total)	49	201	400
4190 Outlays, net (total)	1	249	400

The American Health Benefit Exchange Program, commonly known as the Health Insurance Exchanges, provides funding for Planning and Establishment Grants to implement State Exchanges. The Exchanges will facilitate the purchase of qualified health plans in the individual market and provide for the establishment of a Small Business Health Options Program to allow small businesses to offer qualified health plans to their employees. Section 1311 of the Affordable Care Act (P.L. 111–148) provides

amounts necessary to enable the Secretary to award grants to States beginning no later than March 23, 2011, and funds grants through January 1, 2015, at which time the Exchanges are to be self-sustaining.

Object Classification (in millions of dollars)

Identification code 75–0115–0–1–551	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		6	7
12.1 Civilian personnel benefits		2	2
41.0 Grants, subsidies, and contributions	49	190	388
99.0 Direct obligations	49	198	397
99.5 Below reporting threshold		3	3
99.9 Total new obligations	49	201	400

Employment Summary

Identification code 75–0115–0–1–551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1	65	70

CONSUMER OPERATED AND ORIENTED PLAN PROGRAM ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 75–0118–0–1–551	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy			376
0709 Administrative expenses		10	12
0900 Total new obligations		10	388
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		6,000	5,990
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	6,000		
1930 Total budgetary resources available	6,000	6,000	5,990
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6,000	5,990	5,602
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		10	388
3040 Outlays (gross)		–10	–388
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6,000		
Outlays, gross:			
4101 Outlays from mandatory balances		10	388
4180 Budget authority, net (total)	6,000		
4190 Outlays, net (total)		10	388

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 75–0118–0–1–551	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Startup Loans			208
115003 Solvency Grants			382
115004 Planning Grants			3
115999 Total direct loan levels			593
Direct loan subsidy (in percent):			
132002 Startup Loans	0.00	0.00	60.00
132003 Solvency Grants	0.00	0.00	65.00
132004 Planning Grants	0.00	0.00	100.00
132999 Weighted average subsidy rate	0.00	0.00	63.42
Direct loan subsidy budget authority:			
133002 Startup Loans			125
133003 Solvency Grants			248
133004 Planning Grants			3

CONSUMER OPERATED AND ORIENTED PLAN PROGRAM ACCOUNT—Continued
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 75–0118–0–1–551	2010 actual	CR	2012 est.
133999 Total subsidy budget authority			376
Direct loan subsidy outlays:			
134002 Startup Loans			125
134003 Solvency Grants			248
134004 Planning Grants			3
134999 Total subsidy outlays			376
Administrative expense data:			
3510 Budget authority		10	12
3580 Outlays from balances		10	12

The Consumer Operated and Oriented Plan (CO-OP) Program was authorized in Section 1322 of the Affordable Care Act (P.L. 111–148). The CO-OP Program fosters the creation of qualified nonprofit health insurance issuers that operate with a strong consumer focus to offer qualified health plans in the individual and small group markets in the States. The Secretary shall award to qualified nonprofit issuers loans for start-up costs and grants to enable qualified issuers to meet state solvency requirements. The Secretary may also award grants for the purposes of encouraging the establishment of CO-OPs in states where no issuer applies to be a qualified nonprofit issuer under Section 1322. \$6 billion has been appropriated to carry out Section 1322 of the Affordable Care Act.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with CO-OP Program grants and loans, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 75–0118–0–1–551	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			1
25.2 Other services from non-federal sources		10	11
41.0 Grants, subsidies, and contributions			376
99.0 Direct obligations		10	388
99.9 Total new obligations		10	388

Employment Summary

Identification code 75–0118–0–1–551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment		5	9

CONSUMER OPERATED AND ORIENTED PLAN FINANCING ACCOUNT**Program and Financing (in millions of dollars)**

Identification code 75–4418–0–3–551	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations			593
0713 Payment of interest to Treasury			4
0900 Total new obligations			597
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority			221
Spending authority from offsetting collections, mandatory:			
1800 Collected			376
1900 Financing authority(total)			597

1930 Total budgetary resources available			597
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			597
3040 Financing disbursements (gross)			–597
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross			597
Financing disbursements:			
4110 Financing disbursements, gross			597
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources			–376
4160 Financing authority, net (mandatory)			221
4170 Financing disbursements, net (mandatory)			221
4180 Financing authority, net (total)			221
4190 Financing disbursements, net (total)			221

Status of Direct Loans (in millions of dollars)

Identification code 75–4418–0–3–551	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation			593
1150 Total direct loan obligations			593
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			593
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year			593

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Trust Funds**FEDERAL HOSPITAL INSURANCE TRUST FUND****Special and Trust Fund Receipts (in millions of dollars)**

Identification code 75–8005–0–7–571	2010 actual	CR	2012 est.
0100 Balance, start of year	285,374	255,722	215,933
Adjustments:			
0191 Adjustment - Treasury reconciliation	19		
0199 Balance, start of year	285,393	255,722	215,933
Receipts:			
0200 FHI Trust Fund, Transfers from General Fund (FICA Taxes)	165,547	173,902	186,855
0201 FHI Trust Fund, Transfers from General Fund (FICA Taxes) - legislative proposal subject to PAYGO		2	–308
0202 FHI Trust Fund, Transfers from General Fund (FICA Taxes)			1
0203 FHI Trust Fund, Receipts from Railroad Retirement Board	507	480	498
0204 FHI Trust Fund, Transfers from General Fund (SECA Taxes)	14,014	12,819	14,185
0205 FHI Trust Fund, Civil Penalties and Damages	612	329	336
0220 FHI Trust Fund, Other Proprietary Interest from the Public		2	2
0221 FHI Trust Fund, Basic Premium, Medicare Advantage	189	204	204
0222 FHI Trust Fund, Medicare Refunds	4,638	5,550	5,700
0223 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible	3,314	3,352	3,448
0224 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible - legislative proposal subject to PAYGO			–6
0240 FHI Trust Fund, Federal Employer Contributions (FICA)	3,292	3,387	3,361
0241 FHI Trust Fund, Postal Service Employer Contributions (FICA)	750	646	626
0242 FHI Trust Fund, Interest Received by Trust Funds	14,576	13,016	11,288
0243 FHI Trust Fund, Interest Received by Trust Funds - legislative proposal not subject to PAYGO			7
0244 FHI Trust Fund, Taxation on OASDI Benefits	13,760	14,874	15,303
0245 FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account	126	128	130
0246 FHI Trust Fund, Transfers from General Fund (criminal Fines)	1,206	217	221
0247 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties)	22	16	17

0248	FHI Trust Fund, Interest Payments by Railroad Retirement Board	28	25	25
0249	FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)	60	816	1,066
0299	Total receipts and collections	222,641	229,765	242,959
0400	Total: Balances and collections	508,034	485,487	458,892
Appropriations:				
0500	Federal Hospital Insurance Trust Fund	-2,354	-2,348	-2,737
0501	Federal Hospital Insurance Trust Fund	-218,848	-225,706	-238,681
0502	Federal Hospital Insurance Trust Fund	-30,917	-39,791	-29,432
0503	Federal Hospital Insurance Trust Fund - legislative proposal not subject to PAYGO			-7
0504	Federal Hospital Insurance Trust Fund - legislative proposal not subject to PAYGO			7
0505	Federal Hospital Insurance Trust Fund - legislative proposal subject to PAYGO			6
0506	Federal Hospital Insurance Trust Fund - legislative proposal subject to PAYGO			314
0507	Health Care Fraud and Abuse Control Account	-311	-311	-581
0508	Health Care Fraud and Abuse Control Account	-1,173	-1,398	-1,272
0509	Health Care Fraud and Abuse Control Account - legislative proposal not subject to PAYGO			788
0599	Total appropriations	-253,603	-269,554	-271,595
0610	Federal Hospital Insurance Trust Fund	-4		
0611	Health Care Fraud and Abuse Control Account	19		
0620	Federal Hospital Insurance Trust Fund	22		
0795	Adjustment for outstanding reconciliation	1,254		
0799	Balance, end of year	255,722	215,933	187,297

Program and Financing (in millions of dollars)

Identification code 75-8005-0-7-571		2010 actual	CR	2012 est.
Obligations by program activity:				
0001	Benefit payments, HI	250,084	264,285	265,616
0002	HIT Incentive Payments		450	1,860
0003	Administration, HI	2,640	2,798	2,920
0004	Quality improvement organizations, HI	132	312	454
0091	Direct program activities, subtotal	252,856	267,845	270,850
0812	Reimbursable program activity	256		
0900	Total new obligations	253,112	267,845	270,850

Budgetary Resources:

	Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	755	.....	.....
1026	Adjustment in unobligated balances for change in allocation	-22	.....	.....
1029	Other balances withdrawn	4	.....	.....
1050	Unobligated balance (total)	737	.....	.....
	Budget authority:			
	Appropriations, discretionary:			
1102	Appropriation (trust fund)	2,354	2,348	2,737
	Appropriations, mandatory:			
1202	Appropriation (trust fund)	218,848	225,706	238,681
1203	Appropriation (previously unavailable)	30,917	39,791	29,432
1260	Appropriations, mandatory (total)	249,765	265,497	268,113
	Spending authority from offsetting collections, mandatory:			
1800	Collected	256	.....	.....
1900	Budget authority (total)	252,375	267,845	270,850
1930	Total budgetary resources available	253,112	267,845	270,850
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year			
	Special and non-revolving trust funds:			
1950	Other balances withdrawn	-4	.....	.....

Change in obligated balance:

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	23,763	23,423	23,689
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020	Obligated balance, start of year (net)	23,762	23,422	23,688
3030	Obligations incurred, unexpired accounts	253,112	267,845	270,850
3040	Outlays (gross)	-252,697	-267,579	-270,669
3080	Recoveries of prior year unpaid obligations, unexpired	-755		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	23,423	23,689	23,870
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	23,422	23,688	23,869

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	2,354	2,348	2,737
Outlays, gross:				
4010	Outlays from new discretionary authority	1,498	1,844	2,127
4011	Outlays from discretionary balances	499	462	502
4020	Outlays, gross (total)	1,997	2,306	2,629
Mandatory:				
4090	Budget authority, gross	250,021	265,497	268,113
Outlays, gross:				
4100	Outlays from new mandatory authority	228,347	242,753	243,768
4101	Outlays from mandatory balances	22,353	22,520	24,272
4110	Outlays, gross (total)	250,700	265,273	268,040
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-256	.....	.....
4160	Budget authority, net (mandatory)	249,765	265,497	268,113
4170	Outlays, net (mandatory)	250,444	265,273	268,040
4180	Budget authority, net (total)	252,119	267,845	270,850
4190	Outlays, net (total)	252,441	267,579	270,669

Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value	309,702	279,475	239,694
5001	Total investments, EOY: Federal securities: Par value	279,475	239,694	209,819

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	252,119	267,845	270,850
Outlays	252,441	267,579	270,669
Legislative proposal, subject to PAYGO:			
Budget Authority			-320
Outlays			-320
Total:			
Budget Authority	252,119	267,845	270,530
Outlays	252,441	267,579	270,349

The Hospital Insurance (HI) program funds the costs of hospital and related care for individuals age 65 or older and for eligible disabled people.

The status of the trust fund is as follows.

Status of Funds (in millions of dollars)

Identification code 75-8005-0-7-571		2010 actual	CR	2012 est.
Unexpended balance, start of year:				
0100	Balance, start of year	309,836	280,119	240,665
Adjustments:				
0190	To TCS	22		
0199	Total balance, start of year	309,858	280,119	240,665
Cash income during the year:				
Current law:				
Receipts:				
1200	FHI Trust Fund, Transfers from General Fund (FICA Taxes)	165,547	173,902	186,855
1203	FHI Trust Fund, Receipts from Railroad Retirement Board	507	480	498
1204	FHI Trust Fund, Transfers from General Fund (SECA Taxes)	14,014	12,819	14,185
1205	FHI Trust Fund, Civil Penalties and Damages	612	329	336
Offsetting receipts (proprietary):				
1220	FHI Trust Fund, Other Proprietary Interest from the Public		2	2
1221	FHI Trust Fund, Basic Premium, Medicare Advantage	189	204	204
1222	FHI Trust Fund, Medicare Refunds	4,638	5,550	5,700
1223	FHI Trust Fund, Premiums Collected for Uninsured Individuals not	3,314	3,352	3,448
Offsetting receipts (intragovernmental):				
1240	FHI Trust Fund, Federal Employer Contributions (FICA)	3,292	3,387	3,361
1241	FHI Trust Fund, Postal Service Employer Contributions (FICA)	750	646	626
1242	FHI Trust Fund, Interest Received by Trust Funds	14,576	13,016	11,288
1244	FHI Trust Fund, Taxation on OASDI Benefits	13,760	14,874	15,303
1245	FHI Trust Fund, Payment from the General Fund for Health Care Fr	126	128	130
1246	FHI Trust Fund, Transfers from General Fund (criminal Fines)	1,206	217	221
1247	FHI Trust Fund, Transfers from General Fund (civil Monetary Pena	22	16	17

FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued
Status of Funds—Continued

Identification code 75–8005–0–7–571	2010 actual	CR	2012 est.
1248 FHI Trust Fund, Interest Payments by Railroad Retirement Board	28	25	25
1249 FHI Trust Fund, Payments from the General Fund (uninsured and Pr	60	816	1,066
Offsetting collections:			
1280 Federal Hospital Insurance Trust Fund	256		
1299 Income under present law	222,897	229,763	243,265
Proposed legislation:			
Receipts:			
2201 FHI Trust Fund, Transfers from General Fund (FICA Taxes)		2	–308
2202 FHI Trust Fund, Transfers from General Fund (FICA Taxes)			1
Offsetting receipts (proprietary receipts):			
2224 FHI Trust Fund, Premiums Collected for Uninsured Individuals not			–6
Offsetting receipts (intragovernmental):			
2243 FHI Trust Fund, Interest Received by Trust Funds			7
2299 Income under proposed legislation		2	–306
3299 Total cash income	222,897	229,765	242,959
Cash outgo during year:			
Current law:			
4500 Federal Hospital Insurance Trust Fund	–252,697	–267,579	–270,669
4500 Health Care Fraud and Abuse Control Account	–1,193	–1,640	–1,875
4599 Outgo under current law (-)	–253,890	–269,219	–272,544
Proposed legislation:			
5500 Federal Hospital Insurance Trust Fund			320
5500 Health Care Fraud and Abuse Control Account			788
5599 Outgo under proposed legislation (-)			1,108
6599 Total cash outgo (-)	–253,890	–269,219	–271,436
Manual Adjustments:			
7690 Manual Adjustments	1,254		
7699 Total adjustments	1,254		
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	644	971	2,042
8701 Federal Hospital Insurance Trust Fund	279,475	239,694	209,819
8701 Federal Hospital Insurance Trust Fund			7
8701 Federal Hospital Insurance Trust Fund			320
8799 Total balance, end of year	280,119	240,665	212,188
Commitments against unexpended balance, end of year:			
9899 Total commitments (-)			

Object Classification (in millions of dollars)

Identification code 75–8005–0–7–571	2010 actual	CR	2012 est.
Direct obligations:			
41.0 Payment for Quality Improvement Organization (QIO) activities	132	312	454
42.0 Insurance claims and indemnities (benefits)	250,084	264,735	267,476
94.0 Financial transfers	2,640	2,798	2,920
99.0 Direct obligations	252,856	267,845	270,850
Allocation Account – reimbursable:			
42.0 Insurance claims and indemnities	256		
99.0 Allocation account – reimbursable	256		
99.9 Total new obligations	253,112	267,845	270,850

FEDERAL HOSPITAL INSURANCE TRUST FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–8005–2–7–571	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)			7
1203 Appropriation (previously unavailable)			–7
1260 Appropriations, mandatory (total)			
1930 Total budgetary resources available			

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross			
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value			
5001 Total investments, EOY: Federal securities: Par value			7

FEDERAL HOSPITAL INSURANCE TRUST FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–8005–4–7–571	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Benefit payments, HI			–320
0900 Total new obligations (object class 42.0)			–320
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)			–6
1203 Appropriation (previously unavailable)			–314
1260 Appropriations, mandatory (total)			–320
1930 Total budgetary resources available			–320
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			–320
3040 Outlays (gross)			320
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–320
Outlays, gross:			
4100 Outlays from new mandatory authority			–320
4180 Budget authority, net (total)			–320
4190 Outlays, net (total)			–320
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value			
5001 Total investments, EOY: Federal securities: Par value			320

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

In addition to amounts otherwise available for program integrity and program management, \$580,580,000, to remain available through September 30, 2013, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act, of which \$389,938,260 shall be for Centers for Medicare and Medicaid Services Program Integrity Activities, including administrative costs, to conduct oversight activities for Medicare Advantage and the Medicare Prescription Drug Program authorized in title XVIII of the Social Security Act, for activities listed in section 1893 of such Act and for Medicaid and Children's Health Insurance Program ("CHIP") program integrity activities; of which \$97,556,404 shall be for the Department of Health and Human Services Office of Inspector General to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act; and of which \$93,085,336 shall be for the Department of Justice to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act: Provided, That the report required by section 1817(k)(5) of the Social Security Act for fiscal year 2012 shall include measures of the operational efficiency and impact on fraud, waste, and abuse in the Medicare, Medicaid, and CHIP programs for the funds provided by this appropriation.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–8393–0–7–571		2010 actual	CR	2012 est.
Obligations by program activity:				
0001	Medicare integrity program	756	872	851
0002	FBI fraud and abuse control	133	128	130
0003	Other fraud and abuse control	275	297	291
0004	Predictive Modeling		41	22
0091	Total Mandatory	1,164	1,338	1,294
0101	CMS - Discretionary	199	251	390
0102	Other Discretionary	60	60	191
0191	Total Discretionary	259	311	581
0900	Total new obligations	1,423	1,649	1,875
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	10	65	160
1021	Recoveries of prior year unpaid obligations	18	35	25
1050	Unobligated balance (total)	28	100	185
Budget authority:				
Appropriations, discretionary:				
1102	Appropriation (trust fund)	311	311	581
Appropriations, mandatory:				
1202	Appropriation (trust fund)	1,173	1,398	1,272
1900	Budget authority (total)	1,484	1,709	1,853
1930	Total budgetary resources available	1,512	1,809	2,038
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-24		
1941	Unexpired unobligated balance, end of year	65	160	163
Special and non-revolving trust funds:				
1951	Unobligated balance expiring	24		
1952	Expired unobligated balance, start of year	14	36	36
1953	Expired unobligated balance, end of year	12	36	36
1954	Unobligated balance canceling	19		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	679	873	847
3030	Obligations incurred, unexpired accounts	1,423	1,649	1,875
3031	Obligations incurred, expired accounts	9		
3040	Outlays (gross)	-1,193	-1,640	-1,875
3080	Recoveries of prior year unpaid obligations, unexpired	-18	-35	-25
3081	Recoveries of prior year unpaid obligations, expired	-27		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	873	847	822
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	311	311	581
Outlays, gross:				
4010	Outlays from new discretionary authority	37	311	581
4011	Outlays from discretionary balances	142		
4020	Outlays, gross (total)	179	311	581
Mandatory:				
4090	Budget authority, gross	1,173	1,398	1,272
Outlays, gross:				
4100	Outlays from new mandatory authority	751	956	884
4101	Outlays from mandatory balances	263	373	410
4110	Outlays, gross (total)	1,014	1,329	1,294
4180	Budget authority, net (total)	1,484	1,709	1,853
4190	Outlays, net (total)	1,193	1,640	1,875

Summary of Budget Authority and Outlays (in millions of dollars)

		2010 actual	CR	2012 est.
Enacted/requested:				
Budget Authority		1,484	1,709	1,853
Outlays		1,193	1,640	1,875
Legislative proposal, not subject to PAYGO:				
Budget Authority				-788
Outlays				-788
Total:				
Budget Authority		1,484	1,709	1,065
Outlays		1,193	1,640	1,087

P.L. 104–191 established the Health Care Fraud and Abuse Control (HCFAC) account within the Federal Hospital Insurance Trust Fund and appropriated funds, from the Trust Fund to the

HCFAC account for specified health care fraud and abuse control activities of the Department of Health and Human Services (HHS), the Department of Justice, and other agencies.

This schedule reflects the estimated distribution of the account for 2012. As required by statute, actual 2012 agency distributions will be determined by the Secretary of HHS and the Attorney General consistent with the Administration's priorities.

	2010 actual	2011 actual	2012 est.
Department of Justice, DOJ	55	62	60
Office of the Inspector General, HHS	177	198	194
Other specific HHS fraud and abuse projects	34	38	37
Total	266	298	291

* Numbers may not add due to rounding.

The Budget includes a discretionary request for efforts to safeguard Medicare, Medicaid, and CHIP that will supplement the mandatory funds made available by P.L. 104–191. The 2012 discretionary investment is a part of a multi-year fraud and abuse proposal in the Budget; similar funding has been enacted for the past three years.

It is important that these cost increases and new enforcement investments be fully funded. The Administration is proposing to fund them as contingent appropriations. To ensure full funding of the new enforcement investments, the Administration proposes to employ a budget enforcement mechanism that allows for an adjustment by the Budget Committees to the section 302(a) allocation to the Appropriations Committees found in the concurrent resolution on the budget. These adjustments would only be permissible if the use of these funds was clearly restricted to the specified purpose. The maximum allowable adjustment to the 302(a) allocation would be \$581 million for 2012. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

The HCFAC entities will develop a comprehensive plan for Medicare, Medicaid and CHIP program integrity activities. The plan will indicate how program integrity appropriations from all sources will be allocated to address program integrity priorities. These priorities include reducing the improper payment rate, identifying and recouping excessive payments, pinpointing potential weaknesses in program integrity oversight, and establishing new processes and safeguards to correct programmatic vulnerabilities.

Object Classification (in millions of dollars)

Identification code 75–8393–0–7–571		2010 actual	CR	2012 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent (CMS)	11	11	14
12.1	Civilian personnel benefits (CMS)	2	2	2
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services(Predictive Modeling)		41	22
25.2	Other services (CMS)	13	13	14
25.3	Other purchases of goods and services from Government accounts (HHS/DOJ)	88	85	154
25.3	Other purchases of goods and services from Government accounts (HHS/OIG)	217	207	291
25.3	Other purchases of goods and services from Government accounts (HHS/AoA)	4	4	13
25.3	Other purchases of goods and services from Government accounts (HHS/OGC)	9	9	9
25.3	Other goods and services from federal sources (Other HHS)	3		
25.3	Other goods and services from Government accounts (HHS/FDA)		2	2
25.3	Other goods and services from Government accounts (HHS/ASPA)		1	1
25.3	Other goods and services from Government accounts (HHS/ASPE)		1	1
25.6	Medical care (CMS)	941	1,143	1,220
94.0	Financial transfers (FBI)	133	128	130
99.9	Total new obligations	1,423	1,649	1,875

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT—Continued
Employment Summary

Identification code 75–8393–0–7–571	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	106	150	175

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–8393–2–7–571	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Medicare integrity program			–788
0900 Total new obligations (object class 25.6)			–788
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)			–788
1930 Total budgetary resources available			–788
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			–788
3040 Outlays (gross)			788
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross			–788
Outlays, gross:			
4100 Outlays from new mandatory authority			–788
4180 Budget authority, net (total)			–788
4190 Outlays, net (total)			–788

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–8004–0–7–571	2010 actual	CR	2012 est.
0100 Balance, start of year	34,241	45,630	38,055
Adjustments:			
0191 Adjustment - Treasury reconciliation	28		
0199 Balance, start of year	34,269	45,630	38,055
Receipts:			
0200 Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, SMI		2,250	2,770
0220 Other Proprietary Interest from the Public, FSMI Fund	1	3	3
0221 Premiums Collected for Medicare Prescription Drug Account, FSMI	2,363	2,896	3,539
0222 Premiums Collected for Medicare Prescription Drug Account, FSMI - legislative proposal subject to PAYGO			–32
0223 Payments from States, Medicare Prescription Drug Account, FSMI	4,493	6,825	8,315
0224 Payments from States, Medicare Prescription Drug Account, FSMI - legislative proposal subject to PAYGO			–74
0225 Basic Premium, Medicare Advantage, FSMI Trust Fund	168	200	210
0226 Medicare Refunds, SMI	4,063	4,150	4,300
0227 Premiums Collected for the Aged, FSMI Fund	45,832	47,299	51,409
0228 Premiums Collected for the Aged, FSMI Fund - legislative proposal subject to PAYGO			–18
0229 Premiums Collected for the Disabled, FSMI Fund	8,948	8,979	9,940
0230 Premiums Collected for the Disabled, FSMI Fund - legislative proposal subject to PAYGO			–4
0240 Federal Contributions, FSMI Fund	161,110	165,338	178,041
0241 Federal Contributions, FSMI Fund - legislative proposal not subject to PAYGO			–32
0242 Interest Received by Trust Fund, FSMI Fund	2,989	3,277	3,683
0243 Interest Received by Trust Fund, FSMI Fund - legislative proposal not subject to PAYGO		–66	–410
0244 Interest, Medicare Prescription Drug Account, FSMI	9	7	11
0245 Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI	258	404	475
0246 Federal Contributions for Benefits, Prescription Drug Account, SMI	52,341	55,548	51,431

0247 Federal Contributions for Benefits, Prescription Drug Account, SMI - legislative proposal not subject to PAYGO			–385
0248 Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	1	1	1
0299 Total receipts and collections	282,576	297,111	313,173
0400 Total: Balances and collections	316,845	342,741	351,228
Appropriations:			
0500 Federal Supplementary Medical Insurance Trust Fund	–3,099	–2,890	–3,530
0501 Federal Supplementary Medical Insurance Trust Fund	–221,586	–227,820	–247,553
0502 Federal Supplementary Medical Insurance Trust Fund		–7,509	
0503 Federal Supplementary Medical Insurance Trust Fund	11,248		24,374
0504 Federal Supplementary Medical Insurance Trust Fund - legislative proposal not subject to PAYGO		442	1,254
0505 Federal Supplementary Medical Insurance Trust Fund - legislative proposal not subject to PAYGO		–442	–1,749
0506 Federal Supplementary Medical Insurance Trust Fund - legislative proposal subject to PAYGO			22
0507 Federal Supplementary Medical Insurance Trust Fund - legislative proposal subject to PAYGO			–18,272
0508 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	–482	–385	–476
0509 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	–57,491	–66,082	–62,569
0510 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund - legislative proposal subject to PAYGO			489
0599 Total appropriations	–271,410	–304,686	–308,010
0610 Federal Supplementary Medical Insurance Trust Fund	–7		
0611 Transitional Drug Assistance, Federal Supplementary Medical Insurance Trust Fund	30		
0612 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	58		
0620 Federal Supplementary Medical Insurance Trust Fund	73		
0795 Adjustment for outstanding reconciliation	41		
0799 Balance, end of year	45,630	38,055	43,218

Program and Financing (in millions of dollars)

Identification code 75–8004–0–7–571	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Benefit payments, SMI	209,761	234,229	221,873
0002 Transfer to Medicaid for payment of SMI premiums	515	630	165
0003 HIT Incentive Payments		190	970
0004 Administration, SMI	3,222	3,092	3,588
0005 Quality Improvement Organizations, SMI	32	78	113
0091 Direct program activities, subtotal	213,530	238,219	226,709
0801 Reimbursable program activity	23		
0900 Total new obligations	213,553	238,219	226,709
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			
1021 Recoveries of prior year unpaid obligations	159		
1026 Adjustment in unobligated balances for change in allocation	–73		
1029 Other balances withdrawn	7		
1050 Unobligated balance (total)	93		
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	3,099	2,890	3,530
Appropriations, mandatory:			
1202 Appropriation (trust fund)	221,586	227,820	247,553
1203 Appropriation (previously unavailable)		7,509	
1235 Appropriations precluded from obligation	–11,248		–24,374
1260 Appropriations, mandatory (total)	210,338	235,329	223,179
Spending authority from offsetting collections, mandatory:			
1800 Collected	23		
1900 Budget authority (total)	213,460	238,219	226,709
1930 Total budgetary resources available	213,553	238,219	226,709
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
Special and non-revolving trust funds:			
1950 Other balances withdrawn	–7		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	21,256	22,184	22,223
3030 Obligations incurred, unexpired accounts	213,553	238,219	226,709
3040 Outlays (gross)	–212,466	–238,180	–226,515
3080 Recoveries of prior year unpaid obligations, unexpired	–159		

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross)	22,184	22,223	22,417
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	3,099	2,890	3,530
Outlays, gross:				
4010	Outlays from new discretionary authority	1,752	2,162	2,555
4011	Outlays from discretionary balances	975	754	766
4020	Outlays, gross (total)	2,727	2,916	3,321
Mandatory:				
4090	Budget authority, gross	210,361	235,329	223,179
Outlays, gross:				
4100	Outlays from new mandatory authority	190,305	214,571	201,076
4101	Outlays from mandatory balances	19,434	20,693	22,118
4110	Outlays, gross (total)	209,739	235,264	223,194
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-23		
4160	Budget authority, net (mandatory)	210,338	235,329	223,179
4170	Outlays, net (mandatory)	209,716	235,264	223,194
4180	Budget authority, net (total)	213,437	238,219	226,709
4190	Outlays, net (total)	212,443	238,180	226,515
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	61,764	70,982	63,581
5001	Total investments, EOY: Federal securities: Par value	70,982	63,581	69,306

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	213,437	238,219	226,709
Outlays	212,443	238,180	226,515
Legislative proposal, not subject to PAYGO:			
Budget Authority			495
Outlays			495
Legislative proposal, subject to PAYGO:			
Budget Authority			18,250
Outlays			18,250
Total:			
Budget Authority	213,437	238,219	245,454
Outlays	212,443	238,180	245,260

The Supplementary Medical Insurance (SMI) program is a voluntary program that affords protection against the costs of physician and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees. SMI costs are generally financed by premium payments from enrollees and contributions from the general revenues.

The status of the trust fund is as follows.

Status of Funds (in millions of dollars)

Identification code 75-8004-0-7-571	2010 actual	CR	2012 est.
Unexpended balance, start of year:			
0100 Balance, start of year	61,407	71,977	64,512
0199 Total balance, start of year	61,407	71,977	64,512
Cash income during the year:			
Current law:			
Receipts:			
1200 Fee on Branded Prescription Pharmaceutical Manufacturers and Imp		2,250	2,770
Offsetting receipts (proprietary):			
1220 Other Proprietary Interest from the Public, FSMI Fund	1	3	3
1221 Premiums Collected for Medicare Prescription Drug Account, FSMI	2,363	2,896	3,539
1223 Payments from States, Medicare Prescription Drug Account, FSMI	4,493	6,825	8,315
1225 Basic Premium, Medicare Advantage, FSMI Trust Fund	168	200	210
1226 Medicare Refunds, SMI	4,063	4,150	4,300
1227 Premiums Collected for the Aged, FSMI Fund	45,832	47,299	51,409
1229 Premiums Collected for the Disabled, FSMI Fund	8,948	8,979	9,940
Offsetting receipts (intragovernmental):			
1240 Federal Contributions, FSMI Fund	161,110	165,338	178,041
1242 Interest Received by Trust Fund, FSMI Fund	2,989	3,277	3,683
1244 Interest, Medicare Prescription Drug Account, FSMI	9	7	11
1245 Federal Contribution for Admin. Contribution for Admin. Costs, P	258	404	475

1246	Federal Contributions for Benefits, Prescription Drug Account, S	52,341	55,548	51,431
1248	Miscellaneous Federal Payments, Federal Supplementary Medical in	1	1	1
Offsetting collections:				
1280	Federal Supplementary Medical Insurance Trust Fund	23		
1281	Medicare Prescription Drug Account, Federal Supplementary Insura	468		
1299	Income under present law	283,067	297,177	314,128
Proposed legislation:				
Offsetting receipts (proprietary receipts):				
2222	Premiums Collected for Medicare Prescription Drug Account, FSMI			-32
2224	Payments from States, Medicare Prescription Drug Account, FSMI			-74
2228	Premiums Collected for the Aged, FSMI Fund			-18
2230	Premiums Collected for the Disabled, FSMI Fund			-4
Offsetting receipts (intragovernmental):				
2241	Federal Contributions, FSMI Fund			-32
2243	Interest Received by Trust Fund, FSMI Fund		-66	-410
2247	Federal Contributions for Benefits, Prescription Drug Account, S			-385
2299	Income under proposed legislation		-66	-955
3299	Total cash income	283,067	297,111	313,173
Cash outgo during year:				
Current law:				
4500	Federal Supplementary Medical Insurance Trust Fund	-212,466	-238,180	-226,515
4500	Medicare Prescription Drug Account, Federal Supplementary Insura	-60,031	-66,396	-63,038
4599	Outgo under current law (-)	-272,497	-304,576	-289,553
Proposed legislation:				
5500	Federal Supplementary Medical Insurance Trust Fund			-495
5500	Federal Supplementary Medical Insurance Trust Fund			-18,250
5500	Medicare Prescription Drug Account, Federal Supplementary Insura			489
5599	Outgo under proposed legislation (-)			-18,256
6599	Total cash outgo (-)	-272,497	-304,576	-307,809
7699	Total adjustments			
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	995	931	19,315
8701	Federal Supplementary Medical Insurance Trust Fund	70,982	63,581	69,306
8701	Federal Supplementary Medical Insurance Trust Fund			-495
8701	Federal Supplementary Medical Insurance Trust Fund			-18,250
8799	Total balance, end of year	71,977	64,512	69,876
Commitments against unexpended balance, end of year:				
9899	Total commitments (-)			

Object Classification (in millions of dollars)

Identification code 75–8004–0–7–571		2010 actual	CR	2012 est.
Direct obligations:				
41.0	Payment for Quality Improvement Organization (QIO) activity	32	78	113
42.0	Insurance claims and indemnities	210,276	235,049	223,008
94.0	Financial transfers	3,222	3,092	3,588
99.0	Direct obligations	213,530	238,219	226,709
Allocation Account - reimbursable:				
42.0	Insurance claims and indemnities	23	.....	.....
99.0	Allocation account - reimbursable	23	.....	.....
99.9	Total new obligations	213,553	238,219	226,709

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-8004-2-7-571	2010 actual	CR	2012 est.
Obligations by program activity:			
0002	Transfer to Medicaid for payment of SMI premiums		495
0900	Total new obligations (object class 42.0)		495
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1202	Appropriation (trust fund)	-442	-1,254
1235	Appropriations precluded from obligation	442	1,749
1260	Appropriations, mandatory (total)		495

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—Continued
Program and Financing—Continued

Identification code 75–8004–2–7–571	2010 actual	CR	2012 est.
1930 Total budgetary resources available			495
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			495
3040 Outlays (gross)			–495
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			495
Outlays, gross:			
4100 Outlays from new mandatory authority			495
4180 Budget authority, net (total)			495
4190 Outlays, net (total)			495
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value			
5001 Total investments, EOY: Federal securities: Par value			–495

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–8004–4–7–571	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Benefit payments, SMI			18,250
0900 Total new obligations (object class 42.0)			18,250
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)			–22
1235 Appropriations precluded from obligation			18,272
Appropriations, mandatory (total)			18,250
1930 Total budgetary resources available			18,250
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			18,250
3040 Outlays (gross)			–18,250
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			18,250
Outlays, gross:			
4100 Outlays from new mandatory authority			18,250
4180 Budget authority, net (total)			18,250
4190 Outlays, net (total)			18,250
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value			
5001 Total investments, EOY: Federal securities: Par value			–18,250

TRANSITIONAL DRUG ASSISTANCE, FEDERAL SUPPLEMENTARY MEDICAL
INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 75–8307–0–7–571	2010 actual	CR	2012 est.
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1954 Unobligated balance canceling	30		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	30		
3081 Recoveries of prior year unpaid obligations, expired	–30		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
4180 Budget authority, net (total)			

4190 Outlays, net (total)

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY
INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 75–8308–0–7–571	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Prescription Drug Benefits	57,531	65,992	62,564
0002 Administrative Costs	264	475	481
0091 Direct program activities, subtotal	57,795	66,467	63,045
0801 Reimbursable program (Prescription Drug Benefits)	468		
0900 Total new obligations	58,263	66,467	63,045
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			
1021 Recoveries of prior year unpaid obligations	42		
1050 Unobligated balance (total)	42		
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	482	385	476
Appropriations, mandatory:			
1202 Appropriation (trust fund)	57,491	66,082	62,569
Spending authority from offsetting collections, mandatory:			
1800 Collected	468		
1900 Budget authority (total)	58,441	66,467	63,045
1930 Total budgetary resources available	58,483	66,467	63,045
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–220		
1941 Unexpired unobligated balance, end of year			
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	220		
1952 Expired unobligated balance, start of year	342	536	536
1953 Expired unobligated balance, end of year	316	536	536
1954 Unobligated balance canceling	58		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,508	3,626	3,697
3030 Obligations incurred, unexpired accounts	58,263	66,467	63,045
3031 Obligations incurred, expired accounts	110		
3040 Outlays (gross)	–60,031	–66,396	–63,038
3080 Recoveries of prior year unpaid obligations, unexpired	–42		
3081 Recoveries of prior year unpaid obligations, expired	–182		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,626	3,697	3,704
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	482	385	476
Outlays, gross:			
4010 Outlays from new discretionary authority	240	307	375
4011 Outlays from discretionary balances	16	81	81
4020 Outlays, gross (total)	256	388	456
Mandatory:			
4090 Budget authority, gross	57,959	66,082	62,569
Outlays, gross:			
4100 Outlays from new mandatory authority	57,959	62,545	59,069
4101 Outlays from mandatory balances	1,816	3,463	3,513
4110 Outlays, gross (total)	59,775	66,008	62,582
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–468		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts			
4160 Budget authority, net (mandatory)	57,491	66,082	62,569
4170 Outlays, net (mandatory)	59,307	66,008	62,582
4180 Budget authority, net (total)	57,973	66,467	63,045
4190 Outlays, net (total)	59,563	66,396	63,038

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	57,973	66,467	63,045
Outlays	59,563	66,396	63,038
Legislative proposal, subject to PAYGO:			
Budget Authority			-489
Outlays			-489
Total:			
Budget Authority	57,973	66,467	62,556
Outlays	59,563	66,396	62,549

Since January 2006, Medicare beneficiaries have had the opportunity to enroll in a comprehensive voluntary prescription drug benefit.

Object Classification (in millions of dollars)

Identification code 75-8308-0-7-571	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	264	475	481
42.0 Insurance claims and indemnities	57,531	65,992	62,564
99.0 Direct obligations	57,795	66,467	63,045
Allocation Account - reimbursable:			
42.0 Insurance claims and indemnities	468		
99.0 Allocation account - reimbursable	468		
99.9 Total new obligations	58,263	66,467	63,045

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY
INSURANCE TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-8308-4-7-571	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Prescription Drug Benefits			-489
0900 Total new obligations (object class 42.0)			-489
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)			-489
1930 Total budgetary resources available			-489
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-489
3040 Outlays (gross)			489
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-489
Outlays, gross:			
4100 Outlays from new mandatory authority			-489
4180 Budget authority, net (total)			-489
4190 Outlays, net (total)			-489

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows: Centers for Medicare and Medicaid Services "Health Care Fraud and Abuse Control Account."

ADMINISTRATION FOR CHILDREN AND FAMILIES

Federal Funds

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

Program and Financing (in millions of dollars)

Identification code 75-1552-0-1-609	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 State family assistance grant	16,487	16,487	16,485
0002 Territories - family assistance grants	78	78	78
0004 Supplemental Grants 2011		211	
0005 ARRA - Supplemental grants for population increases	319		
0006 Tribal work programs	8	8	8
0009 Healthy marriage and responsible fatherhood grants	149	150	150
0900 Total new obligations	17,041	16,934	16,721
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	17,059	16,951	16,740
1930 Total budgetary resources available	17,059	16,951	16,740
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-18	-17	-19
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,250	4,777	4,685
3030 Obligations incurred, unexpired accounts	17,041	16,934	16,721
3040 Outlays (gross)	-17,513	-17,026	-16,863
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,777	4,685	4,543
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	17,059	16,951	16,740
Outlays, gross:			
4100 Outlays from new mandatory authority	13,679	13,376	13,378
4101 Outlays from mandatory balances	3,834	3,650	3,485
4110 Outlays, gross (total)	17,513	17,026	16,863
4180 Budget authority, net (total)	17,059	16,951	16,740
4190 Outlays, net (total)	17,513	17,026	16,863

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	17,059	16,951	16,740
Outlays	17,513	17,026	16,863
Legislative proposal, subject to PAYGO:			
Budget Authority		108	319
Outlays		22	342
Total:			
Budget Authority	17,059	17,059	17,059
Outlays	17,513	17,048	17,205

This account provides funding for activities authorized by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171) and the Claims Resolution Act of 2010 (P.L. 111-291), including the Temporary Assistance for Needy Families block grant.

Object Classification (in millions of dollars)

Identification code 75-1552-0-1-609	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	21	21	21
25.3 Other goods and services from federal sources	3	3	3
41.0 Grants, subsidies, and contributions	17,012	16,905	16,692
99.9 Total new obligations	17,041	16,934	16,721

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES—Continued
Employment Summary

Identification code 75–1552–0–1–609	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	21	24	24

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1552–4–1–609	2010 actual	CR	2012 est.
Obligations by program activity:			
0004 Supplemental Grants 2011		108	319
0900 Total new obligations (object class 41.0)		108	319
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		108	319
1930 Total budgetary resources available		108	319
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			86
3030 Obligations incurred, unexpired accounts		108	319
3040 Outlays (gross)		–22	–342
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		86	63
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		108	319
Outlays, gross:			
4100 Outlays from new mandatory authority		22	256
4101 Outlays from mandatory balances			86
4110 Outlays, gross (total)		22	342
4180 Budget authority, net (total)		108	319
4190 Outlays, net (total)		22	342

CONTINGENCY FUND

Program and Financing (in millions of dollars)

Identification code 75–1522–0–1–609	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Contingency fund	212	334	612
0002 ARRA–Emergency Contingency Fund for State TANF Programs	4,383		
0900 Total new obligations (object class 41.0)	4,595	334	612
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,596	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		506	612
1231 Appropriations permanently reduced		–172	
1260 Appropriations, mandatory (total)		334	612
1930 Total budgetary resources available	4,596	335	613
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	765	2,453	358
3030 Obligations incurred, unexpired accounts	4,595	334	612
3040 Outlays (gross)	–2,907	–2,429	–844
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,453	358	126

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	334		612
Outlays, gross:			
4100 Outlays from new mandatory authority		322	600
4101 Outlays from mandatory balances	2,907	2,107	244
4110 Outlays, gross (total)	2,907	2,429	844
4180 Budget authority, net (total)		334	612
4190 Outlays, net (total)	2,907	2,429	844

This account provides funding for the TANF Contingency Fund authorized by section 403(b) of the Social Security Act that currently provides money to qualifying States (but not Territories or Tribes) during an economic downturn.

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

For making payments to States or other non-Federal entities under titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, \$2,305,035,000, to remain available until expended; and for such purposes for the first quarter of fiscal year 2013, \$1,100,000,000, to remain available until expended.

For making payments to each State for carrying out the program of Aid to Families with Dependent Children under title IV-A of the Social Security Act before the effective date of the program of Temporary Assistance for Needy Families with respect to such State, such sums as may be necessary: Provided, That the sum of the amounts available to a State with respect to expenditures under such title IV-A in fiscal year 1997 under this appropriation and under such title IV-A as amended by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 shall not exceed the limitations under section 116(b) of such Act.

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–1501–0–1–609	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 State child support administrative costs	4,480	3,908	3,142
0002 Child support incentive payments	504	513	519
0003 Access and visitation grants	10	10	10
0091 Subtotal, child support enforcement	4,994	4,431	3,671
0102 Payments to territories	33	33	33
0103 Repatriation	8	1	1
0191 Subtotal, other payments	41	34	34
0799 Total direct obligations	5,035	4,465	3,705
0801 Offset obligations (CSE grants to States)	9	10	11
0900 Total new obligations	5,044	4,475	3,716
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	369	400	200
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	3,666	2,965	2,305
Advance appropriations, mandatory:			
1270 Advance appropriation	1,000	1,100	1,200
Spending authority from offsetting collections, mandatory:			
1800 Collected	9	10	11
1900 Budget authority (total)	4,675	4,075	3,516
1930 Total budgetary resources available	5,044	4,475	3,716
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	887	1,130	1,576
3030	Obligations incurred, unexpired accounts	5,044	4,475	3,716
3040	Outlays (gross)	-4,432	-3,629	-3,547
3080	Recoveries of prior year unpaid obligations, unexpired	-369	-400	-200
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,130	1,576	1,545
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	4,675	4,075	3,516
Outlays, gross:				
4100	Outlays from new mandatory authority	3,737	3,088	2,769
4101	Outlays from mandatory balances	695	541	778
4110	Outlays, gross (total)	4,432	3,629	3,547
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-9	-10	-11
4160	Budget authority, net (mandatory)	4,666	4,065	3,505
4170	Outlays, net (mandatory)	4,423	3,619	3,536
4180	Budget authority, net (total)	4,666	4,065	3,505
4190	Outlays, net (total)	4,423	3,619	3,536

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	4,666	4,065	3,505
Outlays	4,423	3,619	3,536
Legislative proposal, subject to PAYGO:			
Budget Authority			305
Outlays			244
Total:			
Budget Authority	4,666	4,065	3,810
Outlays	4,423	3,619	3,780

This account provides for payments to States for child support enforcement and other family support programs, including access and visitation programs for families. The Federal share of child support collections is returned to the Treasury in a receipt account.

Object Classification (in millions of dollars)

Identification code 75-1501-0-1-609	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions	5,035	4,465	3,705
99.0 Reimbursable obligations: reimbursable obligations	9	10	11
99.9 Total new obligations	5,044	4,475	3,716

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1501-4-1-609	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 State child support administrative costs			5
0002 Child support incentive payments			300
0900 Total new obligations (object class 41.0)			305
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			305
1900 Budget authority (total)			305
1930 Total budgetary resources available			305

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		
3030	Obligations incurred, unexpired accounts		305
3040	Outlays (gross)		-244

Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		61
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		305
Outlays, gross:			
4100	Outlays from new mandatory authority		244
4180	Budget authority, net (total)		305
4190	Outlays, net (total)		244

LOW INCOME HOME ENERGY ASSISTANCE

For making payments under subsections (b), (d), and (e) of section 2602 of the Low Income Home Energy Assistance Act of 1981, \$2,569,551,000, of which \$1,980,000,000 shall be for payments under subsections (b) and (d) of such section; and of which \$589,551,000, to remain available until expended, shall be for payments under subsection (e) of such section, to be made notwithstanding the designation requirements of such subsection: Provided, That notwithstanding section 2609(A)(a), of the amounts appropriated under section 2602(b), not more than \$3,000,000 of such amounts may be reserved by the Secretary of Health and Human Services for technical assistance, training, and monitoring of program activities for compliance with internal controls, policies and procedures.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-1502-0-1-609	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 LIHEAP	5,100	5,100	2,570
0900 Total new obligations (object class 41.0)	5,100	5,100	2,570
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,100	5,100	2,570
1120 Appropriations transferred to other accounts	-1		
1160 Appropriation, discretionary (total)	5,099	5,100	2,570
1930 Total budgetary resources available	5,100	5,100	2,570
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,214	1,714
3030	Obligations incurred, unexpired accounts	5,100	5,100
3040	Outlays (gross)	-4,598	-5,134
3081	Recoveries of prior year unpaid obligations, expired	-2	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1,714	1,680
			993

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	5,099	5,100
Outlays, gross:			
4010	Outlays from new discretionary authority	3,527	3,588
4011	Outlays from discretionary balances	1,071	1,546
4020	Outlays, gross (total)	4,598	5,134
4180	Budget authority, net (total)	5,099	5,100
4190	Outlays, net (total)	4,598	5,134

This program makes grants to States and Indian Tribes to aid low-income households with high energy costs through payments to eligible households, energy suppliers, and weatherization providers. Obligation estimates for the contingency fund are based on average historical obligation rates.

REFUGEE AND ENTRANT ASSISTANCE

For necessary expenses for refugee and entrant assistance activities authorized by section 414 of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980, for carrying out section 462 of the Homeland Security Act of 2002, section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008, and the Trafficking Victims Protection Act of 2000, for costs associated with the care and placement of unaccompanied alien children, and for carrying out the Torture Victims Relief Act of 1998, \$824,694,000, of which up to \$9,814,000 shall be available to carry out the Trafficking Victims Protection Act of 2000: Provided, That funds appropriated under this heading pursuant to section 414(a) of the Immigration and Nationality Act, section 462 of the Homeland Security Act of 2002, section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008, and the Trafficking Victims Protection Act of 2000 for fiscal year 2012 shall be available for the costs of assistance provided and other activities to remain available through September 30, 2014.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–1503–0–1–609	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Refugee and entrant assistance	563	609	637
0002 Assistance for treatment of torture victims	11	11	11
0003 Unaccompanied alien children	163	188	177
0900 Total new obligations	737	808	825
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	84	77	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	731	731	825
1930 Total budgetary resources available	815	808	825
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	77	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	591	575	743
3030 Obligations incurred, unexpired accounts	737	808	825
3040 Outlays (gross)	–749	–640	–867
3081 Recoveries of prior year unpaid obligations, expired	–4	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	575	743	701
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	731	731	825
Outlays, gross:			
4010 Outlays from new discretionary authority	295	292	330
4011 Outlays from discretionary balances	454	348	537
4020 Outlays, gross (total)	749	640	867
4180 Budget authority, net (total)	731	731	825
4190 Outlays, net (total)	749	640	867

This program provides funds to States and non-governmental organizations for administering the refugee and entrant assistance program. Funds also are provided to assist in the rehabilitation of victims of torture, trafficking victims, and the care and placement of unaccompanied alien children.

Object Classification (in millions of dollars)

Identification code 75–1503–0–1–609	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
21.0 Travel and transportation of persons	1	.....	.....
23.1 Rental payments to GSA	2	2	2

25.1	Advisory and assistance services	29	31	31
25.3	Other goods and services from federal sources	14	15	15
41.0	Grants, subsidies, and contributions	685	754	771
99.9	Total new obligations	737	808	825

Employment Summary

Identification code 75–1503–0–1–609	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	33	32	32
1101 Direct military average strength employment	1	1	1

[PROMOTING SAFE AND STABLE FAMILIES] SUPPORTING HEALTHY FAMILIES
AND ADOLESCENT DEVELOPMENT

For carrying out section 436 of the Social Security Act, \$365,000,000, and, in addition, for carrying out section 437 of such Act, \$63,311,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–1512–0–1–506	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Grants to States and Tribes	408	408	388
0002 Research, training and technical assistance	8	8	8
0003 State court improvement activities	12	12	32
0004 Family Connection Grants	15	15	15
0005 PREP	56	93	75
0006 Abstinence Education	35	50	50
0900 Total new obligations	534	586	568
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	18	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	63	63	63
Appropriations, mandatory:			
1200 Appropriation	505	505	505
1900 Budget authority (total)	568	568	568
1930 Total budgetary resources available	568	586	568
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–16	.....	.....
1941 Unexpired unobligated balance, end of year	18	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	428	552	598
3030 Obligations incurred, unexpired accounts	534	586	568
3040 Outlays (gross)	–406	–540	–558
3081 Recoveries of prior year unpaid obligations, expired	–4	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	552	598	608
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	63	63	63
Outlays, gross:			
4010 Outlays from new discretionary authority	19	19	19
4011 Outlays from discretionary balances	36	43	45
4020 Outlays, gross (total)	55	62	64
Mandatory:			
4090 Budget authority, gross	505	505	505
Outlays, gross:			
4100 Outlays from new mandatory authority	106	135	135
4101 Outlays from mandatory balances	245	343	359
4110 Outlays, gross (total)	351	478	494
4180 Budget authority, net (total)	568	568	568
4190 Outlays, net (total)	406	540	558

This program provides funds for a broad range of child welfare services, including family preservation and family support services. Additionally, this account includes funding for the Personal

Responsibility Education Program (PREP) and Abstinence Education which were made available by the Patient Protection and Affordable Care Act (P.L. 111–148).

Object Classification (in millions of dollars)

Identification code 75–1512–0–1–609	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services	11	12	12
25.3 Other goods and services from federal sources	2	2	2
41.0 Grants, subsidies, and contributions	521	572	554
99.0 Direct obligations	534	586	568
99.9 Total new obligations	534	586	568

Employment Summary

Identification code 75–1512–0–1–609	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	3	6	6

CHILD CARE ENTITLEMENT TO STATES

Program and Financing (in millions of dollars)

Identification code 75–1550–0–1–609	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Mandatory child care	1,178	1,178	1,178
0002 Matching child care	1,703	1,674	1,674
0003 Training and technical assistance	7	7	7
0004 Child care tribal grants	58	58	58
0900 Total new obligations	2,946	2,917	2,917
Budgetary Resources:			
Unobligated balance:			
1012 Expired unobligated bal transferred to unexpired accts	29		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2,917	2,917	2,917
1900 Budget authority (total)	2,917	2,917	2,917
1930 Total budgetary resources available	2,946	2,917	2,917
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	615	806	982
3030 Obligations incurred, unexpired accounts	2,946	2,917	2,917
3040 Outlays (gross)	–2,723	–2,741	–3,096
3081 Recoveries of prior year unpaid obligations, expired	–32		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	806	982	803
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross	2,917	2,917	2,917
Outlays, gross:			
4100 Outlays from new mandatory authority	2,235	2,258	2,258
4101 Outlays from mandatory balances	488	483	838
4110 Outlays, gross (total)	2,723	2,741	3,096
4180 Budget authority, net (total)	2,917	2,917	2,917
4190 Outlays, net (total)	2,723	2,741	3,096

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	2,917	2,917	2,917
Outlays	2,723	2,741	3,096
Legislative proposal, subject to PAYGO:			
Budget Authority			500
Outlays			381
Total:			
Budget Authority	2,917	2,917	3,417

Outlays	2,723	2,741	3,477
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This account provides child care subsidies for low-income working families and was established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171) and the Claims Resolution Act of 2010 (P.L. 111–291).

Object Classification (in millions of dollars)

Identification code 75–1550–0–1–609	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-federal sources	6	6	6
41.0 Grants, subsidies, and contributions	2,939	2,910	2,910
99.9 Total new obligations	2,946	2,917	2,917

CHILD CARE ENTITLEMENT TO STATES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1550–4–1–609	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Matching child care			480
0003 Training and technical assistance			10
0004 Child care tribal grants			10
0900 Total new obligations			500
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			500
1900 Budget authority (total)			500
1930 Total budgetary resources available			500
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts			500
3040 Outlays (gross)			–381
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			119
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross			500
Outlays, gross:			
4100 Outlays from new mandatory authority			381
4180 Budget authority, net (total)			500
4190 Outlays, net (total)			381

Object Classification (in millions of dollars)

Identification code 75–1550–4–1–609	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services			9
25.2 Other services from non-federal sources			1
41.0 Grants, subsidies, and contributions			490
99.9 Total new obligations			500

PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT

For carrying out the Child Care and Development Block Grant Act of 1990, \$2,926,757,000 shall be used to supplement, not supplant State general revenue funds for child care assistance for low-income families: Provided, That \$25,712,061 shall be available for child care resource and referral and school-aged child care activities, of which \$1,000,000 shall be for the Child Care Aware toll-free hotline: Provided further, That, in

PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT—Continued

addition to the amounts required to be reserved by the States under section 658G, \$373,434,193 shall be reserved by the States for activities authorized under section 658G, of which \$136,953,802 shall be for activities that improve the quality of infant and toddler care: Provided further, That \$9,910,000 shall be for use by the Secretary of Health and Human Services for child care research, demonstration, and evaluation activities.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–1515–0–1–609		2010 actual	CR	2012 est.
Obligations by program activity:				
0001	Block grant payments to States	2,117	2,117	2,917
0004	Research and evaluation fund	10	10	10
0005	Block grant payments to States, Recovery Act	10	.....	.....
0900	Total new obligations	2,137	2,127	2,927
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	10	.....	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2,127	2,127	2,927
1930	Total budgetary resources available	2,137	2,127	2,927
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	.....	.....	.....
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2,242	1,240	663
3030	Obligations incurred, unexpired accounts	2,137	2,127	2,927
3040	Outlays (gross)	–3,136	–2,704	–2,822
3081	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,240	663	768
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	2,127	2,127	2,927
Outlays, gross:				
4010	Outlays from new discretionary authority	1,614	1,670	2,257
4011	Outlays from discretionary balances	1,522	1,034	565
4020	Outlays, gross (total)	3,136	2,704	2,822
4180	Budget authority, net (total)	2,127	2,127	2,927
4190	Outlays, net (total)	3,136	2,704	2,822

This program provides grants to States for child care subsidies for low-income working families and activities to improve child care quality.

Object Classification (in millions of dollars)

Identification code 75–1515–0–1–609		2010 actual	CR	2012 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	.....	.....	1
25.1	Advisory and assistance services	10	11	12
25.3	Other goods and services from federal sources	1	1	1
41.0	Grants, subsidies, and contributions	2,126	2,115	2,912
99.0	Direct obligations	2,137	2,127	2,926
99.5	Below reporting threshold .....	.....	.....	1
99.9	Total new obligations	2,137	2,127	2,927

Employment Summary

Identification code 75–1515–0–1–609		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	.....	.....	10

SOCIAL SERVICES BLOCK GRANT

For making grants to States pursuant to section 2002 of the Social Security Act, \$1,700,000,000: Provided, That notwithstanding subparagraph (B) of section 404(d)(2) of such Act, the applicable percent specified under such subparagraph for a State to carry out State programs pursuant to title XX of such Act shall be 10 percent.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–1534–0–1–506		2010 actual	CR	2012 est.
Obligations by program activity:				
0001	Social Services Block Grant	1,700	1,700	1,700
0002	Healthcare Workforce Demonstration Projects	84	85	85
0900	Total new obligations	1,784	1,785	1,785
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	.....	29	29
1021	Recoveries of prior year unpaid obligations	29	.....	.....
1050	Unobligated balance (total)	29	29	29
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	1,785	1,785	1,785
1930	Total budgetary resources available	1,814	1,814	1,814
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	29	29	29
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	891	611	385
3030	Obligations incurred, unexpired accounts	1,784	1,785	1,785
3040	Outlays (gross)	–2,035	–2,011	–1,802
3080	Recoveries of prior year unpaid obligations, unexpired	–29	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	611	385	368
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	1,785	1,785	1,785
Outlays, gross:				
4100	Outlays from new mandatory authority	1,432	1,483	1,483
4101	Outlays from mandatory balances	603	528	319
4110	Outlays, gross (total)	2,035	2,011	1,802
4180	Budget authority, net (total)	1,785	1,785	1,785
4190	Outlays, net (total)	2,035	2,011	1,802

Object Classification (in millions of dollars)

Identification code 75–1534–0–1–506		2010 actual	CR	2012 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	.....	1	1
25.1	Advisory and assistance services	13	17	16
41.0	Grants, subsidies, and contributions	1,771	1,767	1,768
99.9	Total new obligations	1,784	1,785	1,785

Employment Summary

Identification code 75–1534–0–1–506		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment .....	.....	7	7

CHILDREN AND FAMILIES SERVICES PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Developmental Disabilities Assistance and Bill of Rights Act, the Head Start Act, the Child Abuse Prevention and Treat-

ment Act, sections 310 and 316 of the Family Violence Prevention and Services Act, the Native American Programs Act of 1974, title II of the Child Abuse Prevention and Treatment and Adoption Reform Act of 1978 (adoption opportunities), the Abandoned Infants Assistance Act of 1988, part B-1 of title IV and sections 413, 1110, and 1115 of the Social Security Act; for making payments under the Community Services Block Grant Act ("CSBG Act"), sections 439(i), 473B, and 477(i) of the Social Security Act, and the Assets for Independence Act; and for necessary administrative expenses to carry out such Acts and titles I, IV, V, X, XI, XIV, XVI, and XX of the Social Security Act, the Act of July 5, 1960, the Low Income Home Energy Assistance Act of 1981, title IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act of 1980, \$9,794,598,000, of which \$49,875,000, to remain available through September 30, 2013, shall be for grants to States for adoption incentive payments, as authorized by section 473A of the Social Security Act and may be made for adoptions completed before September 30, 2012: Provided, That \$8,099,783,000 shall be for making payments under the Head Start Act: Provided further, That \$370,000,000 shall be for making payments under the CSBG Act, of which \$20,000,000 shall be for section 680(a)(2) of the CSBG Act: Provided further, That in addition to amounts provided herein, \$5,762,000 shall be available from amounts available under section 241 of the PHS Act to carry out the provisions of section 1110 of the Social Security Act: Provided further, That to the extent Community Services Block Grant funds are distributed as grant funds by a State to an eligible entity as provided under the CSBG Act, and have not been expended by such entity, they shall remain with such entity for carryover into the next fiscal year for expenditure by such entity consistent with program purposes: Provided further, That the Secretary of Health and Human Services shall establish procedures regarding the disposition of intangible assets and program income that permit such assets acquired with, and program income derived from, grant funds authorized under section 680 of the CSBG Act to become the sole property of such grantees after a period of not more than 12 years after the end of the grant period for any activity consistent with section 680(a)(2)(A) of the CSBG Act: Provided further, That intangible assets in the form of loans, equity investments and other debt instruments, and program income may be used by grantees for any eligible purpose consistent with section 680(a)(2)(A) of the CSBG Act: Provided further, That these procedures shall apply to such grant funds made available after November 29, 1999: Provided further, That funds appropriated for section 680(a)(2) of the CSBG Act shall be available for financing construction and rehabilitation and loans or investments in private business enterprises owned by community development corporations: Provided further, That \$2,000,000 shall be for a human services case management system for federally declared disasters, to include a comprehensive national case management contract and Federal costs of administering the system: Provided further, That up to \$2,000,000 shall be for improving the Public Assistance Reporting Information System, including grants to States to support data collection for a study of the system's effectiveness: Provided further, That section 303(a)(2)(A)(i) of the Family Violence Prevention and Services Act shall not apply to amounts provided herein.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-1536-0-1-506	2010 actual	CR	2012 est.
Obligations by program activity:			
0101 Head start	7,234	7,235	8,100
0103 Runaway and homeless youth (basic centers)	54	54	59
0104 Transitional living	44	44	44
0106 Education grants to reduce sexual abuse of runaway youth	18	18	18
0108 Mentoring children of prisoners	49	49	25
0109 Child abuse State grants	27	27	27
0110 Child abuse discretionary activities	29	29	29
0111 Community-based child abuse prevention	41	41	41
0112 Child welfare services	282	282	282
0113 Child welfare training, research, or demonstration projects	27	27	27
0114 Adoption opportunities	26	26	39
0115 Abandoned infants assistance	12	12	12
0116 Adoption incentives	40	40	50
0117 Independent living training vouchers	45	45	45
0118 Children's health act programs	13	13	.....

0119 State councils on developmental disabilities	75	75	75
0120 Protection and advocacy	41	41	41
0121 Projects of national significance	14	14	8
0122 University centers for excellence	39	39	39
0123 Voting access for individuals with disabilities	17	17	.....
0124 Native American programs	49	49	49
0125 Social services and income maintenance research	20	20	3
0128 Federal administration	208	209	225
0129 Center for faith-based and community initiatives	1	1	1
0131 Disaster human services case management	2	2	2
0132 Regular Head Start ARRA funding	431	.....	.....
0133 Early Head Start ARRA funding	1,092	.....	.....
0134 CSBG ARRA funding	8	.....	.....
0135 Strengthening Communities Fund (ARRA)	2	.....	.....
0191 Subtotal	9,940	8,409	9,241
0301 Community services block grant	700	700	350
0303 Rural community facilities	10	10	.....
0304 Community services discretionary (JOLI & CED)	38	39	20
0306 Assets for independence	24	24	24
0308 Domestic violence hotline	3	3	5
0309 Family violence prevention and services	130	130	135
0310 Strengthening Communities Fund .....	.....	.....	20
0391 Subtotal	905	906	554
0400 Total, direct program	10,845	9,315	9,795
0799 Total direct obligations	10,845	9,315	9,795
0801 Reimbursable program	28	30	30
0900 Total new obligations	10,873	9,345	9,825

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,536	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9,315	9,315	9,795
1120 Appropriations transferred to other accounts	-1	.....	.....
1160 Appropriation, discretionary (total)	9,314	9,315	9,795
Spending authority from offsetting collections, discretionary:			
1700 Collected	18	30	30
1701 Change in uncollected payments, Federal sources	10	.....	.....
1750 Spending auth from offsetting collections, disc (total)	28	30	30
1900 Budget authority (total)	9,342	9,345	9,825
1930 Total budgetary resources available	10,878	9,348	9,828
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2	.....	.....
1941 Unexpired unobligated balance, end of year	3	3	3

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7,909	7,809	5,754
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-19	-15	-15
3020 Obligated balance, start of year (net)	7,890	7,794	5,739
3030 Obligations incurred, unexpired accounts	10,873	9,345	9,825
3040 Outlays (gross)	-10,885	-11,400	-9,379
3050 Change in uncollected pymts, Fed sources, unexpired	-10	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	14	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-88	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7,809	5,754	6,200
3091 Uncollected pymts, Fed sources, end of year	-15	-15	-15
3100 Obligated balance, end of year (net)	7,794	5,739	6,185

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	9,342	9,345	9,825
Outlays, gross:			
4010 Outlays from new discretionary authority	3,875	4,358	4,615
4011 Outlays from discretionary balances	7,009	7,029	4,763
4020 Outlays, gross (total)	10,884	11,387	9,378
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-14	-30	-30
4033 Non-Federal sources	-18	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-32	-30	-30
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-10	.....	.....
4052 Offsetting collections credited to expired accounts	14	.....	.....
4060 Additional offsets against budget authority only (total)	4	.....	.....
4070 Budget authority, net (discretionary)	9,314	9,315	9,795

CHILDREN AND FAMILIES SERVICES PROGRAMS—Continued

Program and Financing—Continued

Identification code 75–1536–0–1–506		2010 actual	CR	2012 est.
4080	Outlays, net (discretionary)	10,852	11,357	9,348
	Mandatory:			
4090	Budget authority, gross			
	Outlays, gross:			
4101	Outlays from mandatory balances	1	13	1
4180	Budget authority, net (total)	9,314	9,315	9,795
4190	Outlays, net (total)	10,853	11,370	9,349

The request prioritizes investments in early learning to improve outcomes for children. A total of \$8.099 billion is requested to maintain the number of children served in Head Start. This Budget also requests additional funds for runaway and homeless youth, family violence prevention, to improve the capacity of non-profits to serve their neighborhoods, and bonus payments to states that increase the number of children adopted from their public foster care systems. The Budget redirects funding for Children's Health Act programs to the Adoption Opportunities program.

Object Classification (in millions of dollars)

Identification code 75–1536–0–1–506		2010 actual	CR	2012 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	111	116	129
11.3	Other than full-time permanent	5	6	7
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	119	125	139
12.1	Civilian personnel benefits	28	31	31
21.0	Travel and transportation of persons	5	5	4
23.1	Rental payments to GSA	15	20	20
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	4	5	5
24.0	Printing and reproduction	1	2	2
25.1	Advisory and assistance services	263	248	251
25.2	Other services from non-federal sources	2	15	15
25.3	Other goods and services from federal sources	71	49	49
25.4	Operation and maintenance of facilities	3	3	3
25.5	Research and development contracts	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	1		
41.0	Grants, subsidies, and contributions	10,330	8,809	9,273
99.0	Direct obligations	10,845	9,315	9,795
99.0	Reimbursable obligations	28	30	30
99.9	Total new obligations	10,873	9,345	9,825

Employment Summary

Identification code 75–1536–0–1–506		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	1,197	1,228	1,242
1101	Direct military average strength employment	5	5	5

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 75–1553–0–1–609		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Training and technical assistance	13	14	12
0002	Federal parent locator service	24	27	25
0003	Child welfare study	6	6	
0004	Welfare research	15	15	15
0091	Direct program activities, subtotal	58	62	52
0801	Reimbursable program	23	26	26
0900	Total new obligations	81	88	78

Budgetary Resources:

1000	Unobligated balance:			
	Unobligated balance brought forward, Oct 1	5	5	
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation	58	58	52
	Spending authority from offsetting collections, mandatory:			
1800	Collected	22	25	26
1801	Change in uncollected payments, Federal sources	1		
1850	Spending auth from offsetting collections, mand (total)	23	25	26
1900	Budget authority (total)	81	83	78
1930	Total budgetary resources available	86	88	78
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5		

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	55	58	61
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–6	–6
3020	Obligated balance, start of year (net)	50	52	55
3030	Obligations incurred, unexpired accounts	81	88	78
3040	Outlays (gross)	–77	–85	–79
3050	Change in uncollected pymts, Fed sources, unexpired	–1		
3081	Recoveries of prior year unpaid obligations, expired	–1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	58	61	60
3091	Uncollected pymts, Fed sources, end of year	–6	–6	–6
3100	Obligated balance, end of year (net)	52	55	54

Budget authority and outlays, net:

	Mandatory:			
4090	Budget authority, gross	81	83	78
	Outlays, gross:			
4100	Outlays from new mandatory authority	35	48	49
4101	Outlays from mandatory balances	42	37	30
4110	Outlays, gross (total)	77	85	79
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–3	–4	–5
4123	Non-Federal sources	–19	–21	–21
4130	Offsets against gross budget authority and outlays (total)	–22	–25	–26
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–1		
4160	Budget authority, net (mandatory)	58	58	52
4170	Outlays, net (mandatory)	55	60	53
4180	Budget authority, net (total)	58	58	52
4190	Outlays, net (total)	55	60	53

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	58	58	52
Outlays	55	60	53
Legislative proposal, subject to PAYGO:			
Budget Authority			6
Outlays			2
Total:			
Budget Authority	58	58	58
Outlays	55	60	55

This account provides funding for research and technical assistance activities established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171) and the Claims Resolution Act of 2010 (P.L. 111–291).

Object Classification (in millions of dollars)

Identification code 75–1553–0–1–609		2010 actual	CR	2012 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	8	8	7
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	3	3	3
25.1	Advisory and assistance services	23	25	19
25.2	Other services from non-federal sources	12	13	5
25.3	Other goods and services from federal sources	6	7	6

25.7	Operation and maintenance of equipment	1	1	7
41.0	Grants, subsidies, and contributions	2	2	2
99.0	Direct obligations	58	62	52
99.0	Reimbursable obligations	23	26	26
99.9	Total new obligations	81	88	78

Employment Summary

Identification code 75–1553–0–1–609	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	67	67	67

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1553–4–1–609	2010 actual	CR	2012 est.
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Obligations by program activity:			
0003 Child welfare study			6
0900 Total new obligations (object class 41.0)			6

Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			6
1900 Budget authority (total)			6
1930 Total budgetary resources available			6

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts			6
3040 Outlays (gross)			–2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			4

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			6
Outlays, gross:			
4100 Outlays from new mandatory authority			2
4180 Budget authority, net (total)			6
4190 Outlays, net (total)			2

PAYMENTS FOR FOSTER CARE AND PERMANENCY

For making payments to States or other non-Federal entities under title IV-E of the Social Security Act, \$5,153,000,000.

For making payments to States or other non-Federal entities under title IV-E of the Social Security Act, for the first quarter of fiscal year 2013, \$2,100,000,000.

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under section 474 of title IV-E of the Social Security Act, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–1545–0–1–609	2010 actual	CR	2012 est.
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Obligations by program activity:			
0001 Foster care	4,603	3,967	4,288
0002 Independent living	140	140	140
0004 Adoption assistance	2,438	2,480	2,495
0005 Kinship guardianship	11	32	80
0006 Tribal T&TA	3	3	3

0900 Total new obligations	7,195	6,622	7,006
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Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	5,532	4,772	5,156
Advance appropriations, mandatory:			
1270 Advance appropriation	1,803	1,850	1,850
1900 Budget authority (total)	7,335	6,622	7,006
1930 Total budgetary resources available	7,335	6,622	7,006
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–140		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,128	1,216	946
3030 Obligations incurred, unexpired accounts	7,195	6,622	7,006
3031 Obligations incurred, expired accounts	22		
3040 Outlays (gross)	–6,972	–6,892	–7,016
3081 Recoveries of prior year unpaid obligations, expired	–157		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,216	946	936

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross	7,335	6,622	7,006
Outlays, gross:			
4100 Outlays from new mandatory authority	6,264	5,852	6,207
4101 Outlays from mandatory balances	708	1,040	809
4110 Outlays, gross (total)	6,972	6,892	7,016
4180 Budget authority, net (total)	7,335	6,622	7,006
4190 Outlays, net (total)	6,972	6,892	7,016

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	7,335	6,622	7,006
Outlays	6,972	6,892	7,016
Legislative proposal, subject to PAYGO:			
Budget Authority			250
Outlays			220
Total:			
Budget Authority	7,335	6,622	7,256
Outlays	6,972	6,892	7,236

The Budget includes a proposal designed to reward States that achieve improved outcomes for children in foster care and those at risk of entering or re-entering foster care; and encourage efficient and effective use of Federal foster care resources that lead to savings.

Foster care.—The proposed level will support eligible low-income children who must be placed outside the home. An average of 166,800 children per month are estimated to be served in FY 2012.

Adoption assistance.—The proposed funding level will support subsidies for families adopting eligible low-income children with special needs. An average of 470,400 children per month are estimated to be served in FY 2012.

Guardianship Assistance.—The proposed funding level will provide payments for relatives taking legal guardianship of eligible children who have been in foster care. An average of 13,900 children per month are estimated to be served in FY 2012.

Object Classification (in millions of dollars)

Identification code 75–1545–0–1–609	2010 actual	CR	2012 est.
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Direct obligations:			
25.1 Advisory and assistance services	20	20	20
25.3 Other goods and services from federal sources	1	1	1
41.0 Grants, subsidies, and contributions	7,174	6,601	6,985
99.9 Total new obligations	7,195	6,622	7,006

PAYMENTS FOR FOSTER CARE AND PERMANENCY—Continued
Employment Summary

Identification code 75–1545–0–1–609	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	4	4	4

PAYMENTS TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1545–4–1–609	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Foster care			250
0900 Total new obligations (object class 41.0)			250
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			250
1900 Budget authority (total)			250
1930 Total budgetary resources available			250
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts			250
3040 Outlays (gross)			–220
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			30
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			
Mandatory:			
4090 Budget authority, gross			250
Outlays, gross:			
4100 Outlays from new mandatory authority			220
4180 Budget authority, net (total)			250
4190 Outlays, net (total)			220

ADMINISTRATION ON AGING
Federal Funds

AGING SERVICES PROGRAMS

For carrying out, to the extent not otherwise provided, the Older Americans Act of 1965 ("OAA"), section 398 and title XXIX of the Public Health Service Act, section 119 of the Medicare Improvements for Patients and Providers Act of 2008, subtitle B of title XX of the Social Security Act, and for necessary administrative expenses to carry out titles XVII and XXXII of the Public Health Service Act, \$2,190,984,000, together with \$46,960,000 to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund to carry out section 4360 of the Omnibus Budget Reconciliation Act of 1990: Provided, That, of the amount appropriated under this heading, \$192,220,000 shall be for carrying out part E of title III of the OAA and \$8,388,000 shall be for carrying out section 631 of such Act: Provided further, That amounts appropriated under this heading may be used for grants to States under section 361 of the OAA only for disease prevention and health promotion programs and activities that have been demonstrated to the satisfaction of the Secretary of Health and Human Services to be evidence-based and effective: Provided further, That, notwithstanding section 206(g) of the OAA, up to 1 percent of amounts appropriated to carry out programs authorized under title III of such Act shall be available for conducting evaluations, training and technical assistance: Provided further, That amounts available under this heading for the cost of administering the program under title XXXII of the Public Health Service Act shall be in addition to any amounts available under such title for such purposes: Provided further, That, of the amount under this heading, \$450,000,000 shall be available for carrying out title V of the OAA: Provided further, That, with respect to the previous proviso, such funds shall be available

through June 30, 2013, and may be recaptured and reobligated in accordance with section 517(c) of the OAA.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–0142–0–1–506	2010 actual	CR	2012 est.
Obligations by program activity:			
0101 Home and community-based supportive services	368	368	416
0102 Preventive health services	21	21	21
0103 National family caregiver support program	154	154	192
0104 Native American caregiver support program	6	6	8
0105 Congregate nutrition services	441	441	441
0106 Home-delivered nutrition services	218	218	218
0107 Nutrition services incentive program	158	161	161
0108 Native American nutrition and supportive services	28	28	28
0109 Program innovations	19	19	12
0110 Aging network support activities	44	44	8
0111 Long-term care ombudsmen program	17	17	22
0112 Prevention of elder abuse and neglect	5	5	5
0113 Alzheimer's disease demonstration grants	11	11	11
0114 Program administration	20	20	24
0115 Lifespan respite care program	3	3	10
0117 Aging and Disability Resource Centers (ADRC)	10	10	13
0118 Chronic Disease Self-Management Program			10
0120 Adult Protective Services			17
0121 Senior Medicare Patrol program			10
0122 Elder Rights Support Activities			4
0123 CLASS Program Administration			120
0125 Community Service Employment for Older Americans			450
0126 State Health Insurance Assistance Program (SHIPs)			47
0191 Subtotal, annual appropriations	1,523	1,526	2,248
0300 Total, direct program	1,523	1,526	2,248
0801 Reimbursable program	4	3	3
0803 MIPPA	30		
0899 Total reimbursable obligations	34	3	3
0900 Total new obligations	1,557	1,529	2,251
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,516	1,516	2,237
1120 Appropriations transferred to other accounts	–3		
1160 Appropriation, discretionary (total)	1,513	1,516	2,237
Appropriations, mandatory:			
1200 Appropriation	10	10	10
Spending authority from offsetting collections, discretionary:			
1700 Collected		3	3
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	1	3	3
Spending authority from offsetting collections, mandatory:			
1800 Collected	8	26	
1801 Change in uncollected payments, Federal sources	26	–26	
1850 Spending auth from offsetting collections, mand (total)	34		
1900 Budget authority (total)	1,558	1,529	2,250
1930 Total budgetary resources available	1,558	1,530	2,251
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	715	746	758
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–25	–49	–23
3020 Obligated balance, start of year (net)	690	697	735
3030 Obligations incurred, unexpired accounts	1,557	1,529	2,251
3040 Outlays (gross)	–1,521	–1,517	–1,969
3050 Change in uncollected pymts, Fed sources, unexpired	–27	26	
3051 Change in uncollected pymts, Fed sources, expired	3		
3081 Recoveries of prior year unpaid obligations, expired	–5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	746	758	1,040
3091 Uncollected pymts, Fed sources, end of year	–49	–23	–23
3100 Obligated balance, end of year (net)	697	735	1,017

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,514	1,519	2,240
Outlays, gross:				
4010	Outlays from new discretionary authority	916	928	1,368
4011	Outlays from discretionary balances	597	588	591
4020	Outlays, gross (total)	1,513	1,516	1,959
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1	-3	-3
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1		
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)			
4070	Budget authority, net (discretionary)	1,513	1,516	2,237
4080	Outlays, net (discretionary)	1,512	1,513	1,956
Mandatory:				
4090	Budget authority, gross	44	10	10
Outlays, gross:				
4100	Outlays from new mandatory authority	1	1	1
4101	Outlays from mandatory balances	7		9
4110	Outlays, gross (total)	8	1	10
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-8	-26	
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	-26	26	
4160	Budget authority, net (mandatory)	10	10	10
4170	Outlays, net (mandatory)		-25	10
4180	Budget authority, net (total)	1,523	1,526	2,247
4190	Outlays, net (total)	1,512	1,488	1,966

Note.—The reimbursable program (HCFAC) in the Administration on Aging (AoA) reflects the estimated distribution of the allocation account for 2011. Actual 2011 distributions will be determined by the Secretary of HHS and the Attorney General.

This account provides funding to help predominantly older Americans, with the assistance of their caregivers, maintain their dignity and independence in their homes and communities. The Senior Community Service Employment Program (SCSEP), authorized by Title V of the Older Americans Act, is a federally-sponsored community service employment and training program for unemployed low-income individuals, ages 55 and older. The program offers participants work-based community service training so that they can gain on-the-job experience and prepare to enter or re-enter the workforce. The 2012 Budget proposes transferring SCSEP from the Department of Labor to improve coordination between SCSEP and other senior-serving programs and to help the program better fulfill its dual goals of fostering individual economic self-sufficiency and promoting useful opportunities in community service. Further, this account provides for the carrying out of a voluntary program to provide a self-directed resource for participants to purchase community living assistance services and supports.

Object Classification (in millions of dollars)

Identification code 75-0142-0-1-506				
	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	11	11	15
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	12	12	16
12.1	Civilian personnel benefits	3	3	6
23.1	Rental payments to GSA	2	2	3
25.1	Advisory and assistance services	9	9	134
25.3	Other goods and services from federal sources	7	7	18
41.0	Grants, subsidies, and contributions	1,490	1,493	2,071
99.0	Direct obligations	1,523	1,526	2,248
99.0	Reimbursable obligations	34	3	3
99.9	Total new obligations	1,557	1,529	2,251

Employment Summary

Identification code 75-0142-0-1-506		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	93	103	168
2001	Reimbursable civilian full-time equivalent employment	7	8	8

Trust Funds

CLASS INDEPENDENCE FUND

Program and Financing (in millions of dollars)

Identification code 75-8160-0-7-551		2010 actual	CR	2012 est.
Obligations by program activity:				
0001	Direct program activity			200
0900	Total new obligations			200
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation			200
1930	Total budgetary resources available			200
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts			200
3040	Outlays (gross)			-200
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross			200
Outlays, gross:				
4100	Outlays from new mandatory authority			200
4180	Budget authority, net (total)			200
4190	Outlays, net (total)			200

This account provides for administrative expenses related to the management of the CLASS program from the CLASS Independence Fund. The account is funded by premiums collected from individuals who voluntarily enroll in the CLASS Independence Benefit Plan. Their premiums are deposited into the CLASS Independence Fund, a trust fund held by the CLASS Independence Fund Board of Trustees. This program provides a self-directed resource for eligible participants to purchase community living assistance services and supports. This account also accrues interest earned on investment of the CLASS Independence Fund.

	2010	CR	2012
Start of Year Fund Balance			
Premiums			5,500
Interest			90
Appropriations			(200)
End of Year Fund Balance			5,390

DEPARTMENTAL MANAGEMENT

Federal Funds

GENERAL DEPARTMENTAL MANAGEMENT

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses, not otherwise provided, for general departmental management, including hire of six sedans, and for carrying out titles III, IV, XVII, XXI, and XXVII of the Public Health Service Act ("PHS Act"), the United States-Mexico Border Health Commission Act, and research studies under section 1110 of the Social Security Act, \$363,644,000, and \$126,702,000 from the amounts available under section 241 of the PHS Act to carry out national health or human services research and evaluation activities: Provided, That of the amounts provided under this heading from amounts available under section 241 of the PHS Act, \$8,455,000 shall be available to carry out evaluations (including longitudinal evaluations) of teenage pregnancy prevention approaches, and \$53,891,000 shall be available for minority AIDS prevention and treatment activities:

GENERAL DEPARTMENTAL MANAGEMENT—Continued

Provided further, That of the funds made available under this heading, \$7,000,000 is for strengthening the Department's acquisition workforce capacity and capabilities: Provided further, That, with respect to the previous proviso, such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That, with respect to the second proviso, such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management: Provided further, That funds provided in this Act for embryo adoption activities may be used to provide, to individuals adopting embryos, through grants and other mechanisms, medical and administrative services deemed necessary for such adoptions: Provided further, That such services shall be provided consistent with 42 CFR 59.5(a)(4).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–9912–0–1–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 General departmental management	559	493	364
0003 CHIPRA evaluation	3		
0004 Prevention and Public Health Fund			135
0091 Direct program activities, subtotal	562	493	499
0801 General departmental management	91	91	91
0802 HCFAC	9	9	9
0803 PHS evaluation	65	65	127
0899 Total reimbursable obligations	165	165	227
0900 Total new obligations	727	658	726
Budgetary Resources:			
1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1	10	14	74
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	493	493	364
1120 Appropriations transferred to other accounts	–1	–1	
1160 Appropriation, discretionary (total)	492	492	364
Appropriations, mandatory:			
1200 Appropriation	10		
1221 Appropriations transferred from other accounts	12		135
1260 Appropriations, mandatory (total)	22		135
Spending authority from offsetting collections, discretionary:			
1700 Collected	96	217	226
1701 Change in uncollected payments, Federal sources	119		
1750 Spending auth from offsetting collections, disc (total)	215	217	226
Spending authority from offsetting collections, mandatory:			
1800 Collected		9	
1801 Change in uncollected payments, Federal sources	9		
1850 Spending auth from offsetting collections, mand (total)	9	9	
1900 Budget authority (total)	738	718	725
1930 Total budgetary resources available	748	732	799
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–7		
1941 Unexpired unobligated balance, end of year	14	74	73
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	443	542	537
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–247	–346	–346
3020 Obligated balance, start of year (net)	196	196	191
3030 Obligations incurred, unexpired accounts	727	658	726
3031 Obligations incurred, expired accounts	4		
3040 Outlays (gross)	–622	–663	–772
3050 Change in uncollected pymts, Fed sources, unexpired	–128		
3051 Change in uncollected pymts, Fed sources, expired	29		
3081 Recoveries of prior year unpaid obligations, expired	–10		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	542	537	491
3091 Uncollected pymts, Fed sources, end of year	–346	–346	–346

3100	Obligated balance, end of year (net)	196	191	145
Budget authority and outlays, net:				
Discretionary:				
4000 Budget authority, gross	707	709	590	
Outlays, gross:				
4010 Outlays from new discretionary authority	319	512	444	
4011 Outlays from discretionary balances	291	130	193	
4020 Outlays, gross (total)	610	642	637	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030 Federal sources	–128	–217	–226	
Additional offsets against gross budget authority only:				
4050 Change in uncollected pymts, Fed sources, unexpired	–119			
4052 Offsetting collections credited to expired accounts	32			
4060 Additional offsets against budget authority only (total)	–87			
4070 Budget authority, net (discretionary)	492	492	364	
4080 Outlays, net (discretionary)	482	425	411	
Mandatory:				
4090 Budget authority, gross	31	9	135	
Outlays, gross:				
4100 Outlays from new mandatory authority	9	9	135	
4101 Outlays from mandatory balances	3	12		
4110 Outlays, gross (total)	12	21	135	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120 Federal sources		–9		
Additional offsets against gross budget authority only:				
4140 Change in uncollected pymts, Fed sources, unexpired	–9			
4160 Budget authority, net (mandatory)	22		135	
4170 Outlays, net (mandatory)	12	12	135	
4180 Budget authority, net (total)	514	492	499	
4190 Outlays, net (total)	494	437	546	

Note.—The reimbursable HCFAC program in General Departmental Management reflects the estimated distribution from the allocation account for 2011 and 2012.

General Departmental Management (GDM) funds activities that provide leadership, policy, legal, and administrative guidance to HHS components, and support research to develop policy initiatives and improve existing HHS programs. GDM also funds the activities of the Office of the Assistant Secretary for Health, including adolescent health, disease prevention and health promotion, physical fitness and sports, minority health, research integrity, women's health, and programs funded through the Prevention and Public Health Fund. This includes funding the continuation of grants for medically accurate and age appropriate programs to reduce teen pregnancy, including funds for research, demonstration grants, and replication of programs that have been proven effective through rigorous evaluation to reduce teen pregnancy.

Object Classification (in millions of dollars)

Identification code 75–9912–0–1–551	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	82	82	94
11.3 Other than full-time permanent	9	8	8
11.5 Other personnel compensation	3	9	9
11.7 Military personnel	4	9	7
11.8 Special personal services payments	1		
11.9 Total personnel compensation	99	108	118
12.1 Civilian personnel benefits	23	26	27
12.2 Military personnel benefits	3	5	4
21.0 Travel and transportation of persons	5	7	7
22.0 Transportation of things	1		
23.1 Rental payments to GSA		25	24
23.3 Communications, utilities, and miscellaneous charges	24	6	1
24.0 Printing and reproduction	2	5	5
25.1 Advisory and assistance services	49	58	44
25.2 Other services from non-federal sources	31	50	42
25.3 Other goods and services from federal sources	51	58	34
25.4 Operation and maintenance of facilities	4	10	11
25.5 Research and development contracts	1		
25.7 Operation and maintenance of equipment	1	3	4
26.0 Supplies and materials	2	3	8
31.0 Equipment	3	6	6

41.0	Grants, subsidies, and contributions	263	123	164
99.0	Direct obligations	562	493	499
99.0	Reimbursable obligations	165	165	227
99.9	Total new obligations	727	658	726

Employment Summary

Identification code 75–9912–0–1–551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	890	897	980
1101 Direct military average strength employment	66	47	48
2001 Reimbursable civilian full-time equivalent employment	363	400	386
2101 Reimbursable military average strength employment	18	26	25

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, \$46,717,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–0135–0–1–751	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	38	38	47
0801 Reimbursable program	3	3	.....
0900 Total new obligations	41	41	47
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	38	38	47
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	3	.....
1900 Budget authority (total)	41	41	47
1930 Total budgetary resources available	41	41	47

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	12	12
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3020 Obligated balance, start of year (net)	11	11	11
3030 Obligations incurred, unexpired accounts	41	41	47
3040 Outlays (gross)	–40	–41	–46
3081 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	12	12	13
3091 Uncollected pymts, Fed sources, end of year	–1	–1	–1
3100 Obligated balance, end of year (net)	11	11	12

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	41	41	47
Outlays, gross:			
4010 Outlays from new discretionary authority	32	33	38
4011 Outlays from discretionary balances	8	8	8
4020 Outlays, gross (total)	40	41	46
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–3	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	.....	.....	.....
4070 Budget authority, net (discretionary)	38	38	47
4080 Outlays, net (discretionary)	37	38	46
4180 Budget authority, net (total)	38	38	47
4190 Outlays, net (total)	37	38	46

The Office for Civil Rights funds activities that carry out the Department's civil rights nondiscrimination and health information privacy and security compliance programs.

Object Classification (in millions of dollars)

Identification code 75–0135–0–1–751	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	23	23	28
12.1 Civilian personnel benefits	6	6	7
21.0 Travel and transportation of persons .....	.....	.....	1
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-federal sources	6	6	8
99.0 Direct obligations	38	38	47
99.0 Reimbursable obligations	3	3	.....
99.9 Total new obligations	41	41	47

Employment Summary

Identification code 75–0135–0–1–751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	226	262	276
1101 Direct military average strength employment	1	1	1
2001 Reimbursable civilian full-time equivalent employment	3	3	3

OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION TECHNOLOGY

For expenses necessary for the Office of the National Coordinator for Health Information Technology, including grants, contracts, and cooperative agreements for the development and advancement of interoperable health information technology, \$57,013,000: Provided, That in addition to amounts provided herein, \$21,400,000 shall be available from amounts available under section 241 of the Public Health Service Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–0130–0–1–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Health information technology	42	42	57
0002 Recovery Act activities	1,820	158	.....
0091 Direct program activities, subtotal	1,862	200	57
0801 Reimbursable program	17	13	12
0802 Reimbursable program: PHS evaluation	19	19	21
0899 Total reimbursable obligations	36	32	33
0900 Total new obligations	1,898	232	90
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,979	158	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	42	42	57
Spending authority from offsetting collections, discretionary:			
1700 Collected	19	32	33
1701 Change in uncollected payments, Federal sources	17	.....	.....
1750 Spending auth from offsetting collections, disc (total)	36	32	33
1900 Budget authority (total)	78	74	90
1930 Total budgetary resources available	2,057	232	90
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	158	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	70	1,813	1,473
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–37	–34	–34
3020 Obligated balance, start of year (net)	33	1,779	1,439
3030 Obligations incurred, unexpired accounts	1,898	232	90
3040 Outlays (gross)	–153	–572	–433
3050 Change in uncollected pymts, Fed sources, unexpired	–17	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	20	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–2	.....	.....

OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION
TECHNOLOGY—Continued
Program and Financing—Continued

Identification code 75–0130–0–1–551	2010 actual	CR	2012 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,813	1,473	1,130
3091 Uncollected pymts, Fed sources, end of year	–34	–34	–34
3100 Obligated balance, end of year (net)	1,779	1,439	1,096
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	78	74	90
Outlays, gross:			
4010 Outlays from new discretionary authority	48	53	62
4011 Outlays from discretionary balances	105	519	371
4020 Outlays, gross (total)	153	572	433
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–27	–32	–33
4033 Non-Federal sources	–11		
4040 Offsets against gross budget authority and outlays (total)	–38	–32	–33
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–17		
4052 Offsetting collections credited to expired accounts	19		
4060 Additional offsets against budget authority only (total)	2		
4070 Budget authority, net (discretionary)	42	42	57
4080 Outlays, net (discretionary)	115	540	400
4180 Budget authority, net (total)	42	42	57
4190 Outlays, net (total)	115	540	400

This program supports coordination, leadership, and development of Federal health information technology activities and Federal initiatives for the nationwide advancement of private and secure interoperable health information technology, in cooperation with participants in the health sector. The Office of the National Coordinator for Health Information Technology was established in the Health Information Technology for Economic and Clinical Health Act (P.L. 111–5, Title XIII), for the purpose of addressing strategic planning, coordination, and the analysis of key technical, economic and other issues related to the public and private adoption of health information technology.

Through this program, activities related to and supporting the President's Health Information Technology Initiative are coordinated across several HHS organizations, as shown in the following consolidated table.

Health Information Technology Funding

(Program level - in millions of dollars)

	2010 actual	2011 est.	2012 est.
Distribution of funding by account:			
National Coordinator for Health Information Technology	61	61	78
General Departmental Management	2	1	1
Agency for Healthcare Research and Quality	28	28	28
HIT Initiative Total	91	90	107
Federal Health Architecture	8	13	12

Object Classification (in millions of dollars)

Identification code 75–0130–0–1–551	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	9	14
12.1 Civilian personnel benefits	2	2	4
23.1 Rental payments to GSA	2	2	3
25.1 Advisory and assistance services	29	24	27
25.2 Other services from non-federal sources	115	100	2
25.3 Other goods and services from federal sources	10	2	6
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	1,695	60	
99.0 Direct obligations	1,862	200	57
99.0 Reimbursable obligations	36	32	33
99.9 Total new obligations	1,898	232	90

Employment Summary

Identification code 75–0130–0–1–551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	71	148	188
1101 Direct military average strength employment	1	1	1

OFFICE OF MEDICARE HEARINGS AND APPEALS

For expenses necessary for administrative law judges responsible for hearing cases under title XVIII of the Social Security Act (and related provisions of title XI of such Act), \$81,019,000, to be transferred in appropriate part from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–0139–0–1–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	70	71	81
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	71	71	81
1930 Total budgetary resources available	71	71	81
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	14	20	20
3030 Obligations incurred, unexpired accounts	70	71	81
3040 Outlays (gross)	–64	–71	–81
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	20	20	20
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	71	71	81
Outlays, gross:			
4010 Outlays from new discretionary authority	58	71	81
4011 Outlays from discretionary balances	6		
4020 Outlays, gross (total)	64	71	81
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–71	–71	–81
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)	–7		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–7		

This appropriation funds the operations of the Office of Medicare Hearings and Appeals (OMHA), as authorized by the Medicare Prescription Drug, Improvement, and Modernization Act of 2003. OMHA provides the forum through which individuals and organizations who are dissatisfied with Medicare determinations affecting their rights to, or their participation in, the Medicare program may administratively appeal those determinations, in accordance with the requirements of the Administrative Procedures Act and the Social Security Act.

Object Classification (in millions of dollars)

Identification code 75–0139–0–1–551	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	34	34	41
11.5 Other personnel compensation		1	1

11.9	Total personnel compensation	34	35	42
12.1	Civilian personnel benefits	9	9	12
23.1	Rental payments to GSA	8	7	7
23.3	Communications, utilities, and miscellaneous charges	1	1	2
25.1	Advisory and assistance services	9	8	6
25.2	Other services from non-federal sources	4	3	4
25.3	Other goods and services from federal sources	4	8	7
26.0	Supplies and materials	1	.....	1
99.0	Direct obligations	70	71	81
99.9	Total new obligations	70	71	81

Employment Summary

Identification code 75-0139-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	368	395	424

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND
(INCLUDING TRANSFER OF FUNDS)

For expenses necessary to support activities related to countering potential biological, nuclear, radiological, chemical, and cybersecurity threats to civilian populations, and for other public health emergencies, \$585,023,000; of which \$15,000,000 shall remain available until expended to support emergency operations; and of which \$5,000,000, to remain available through September 30, 2013, shall be to support the delivery of medical countermeasures: Provided, That of the amount made available herein for the delivery of medical countermeasures, up to \$4,000,000 may be made available to the U.S. Postal Service to support delivery of medical countermeasures.

From funds transferred to this account pursuant to the fourth paragraph under this heading in Public Law 111-117, up to \$665,000,000 shall be available for expenses necessary to support advanced research and development pursuant to section 319L of the Public Health Service Act ("PHS Act"), and other administrative expenses of the Biomedical Advanced Research and Development Authority to support additional advanced research and development.

For expenses necessary for fit-out and other costs related to the consolidation of office space for the Office of the Assistant Secretary for Preparedness and Response, \$10,000,000, to remain available until expended.

Of the remaining balances of funds transferred to this account pursuant to the fourth paragraph under this heading in Public Law 111-117, up to \$100,000,000 shall be available for the purpose of funding a strategic investment corporation established to further the purposes of section 319L of the PHS Act (42 U.S.C. 247d-7e) to foster innovation in the development of medical countermeasures.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0140-0-1-551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Public Health and Social Services Emergency Fund	1,772	2,952	1,859
0002 Recovery Act, PHSSEF	46	.....	.....
0091 Direct program activities, subtotal	1,818	2,952	1,859
0801 Reimbursable program	44	60	60
0900 Total new obligations	1,862	3,012	1,919
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,561	6,617	4,700
1010 Unobligated balance transferred to other accounts	-242	-5	-5
1021 Recoveries of prior year unpaid obligations	146	.....	.....
1050 Unobligated balance (total)	4,465	6,612	4,695
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,262	1,040	595
1120 Appropriations transferred to other accounts	-2	.....	.....
1121 Appropriations transferred from other accounts	2,729	.....	.....

1131 Unobligated balance of appropriations permanently reduced	-7	.....	.....
1160 Appropriation, discretionary (total)	3,982	1,040	595
Spending authority from offsetting collections, discretionary:			
1700 Collected	13	60	60
1701 Change in uncollected payments, Federal sources	23	.....	.....
1750 Spending auth from offsetting collections, disc (total)	36	60	60
1900 Budget authority (total)	4,018	1,100	655
1930 Total budgetary resources available	8,483	7,712	5,350
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-4	.....	.....
1941 Unexpired unobligated balance, end of year	6,617	4,700	3,431

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7,087	3,835	2,420
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-520	-461	-461
3020 Obligated balance, start of year (net)	6,567	3,374	1,959
3030 Obligations incurred, unexpired accounts	1,862	3,012	1,919
3031 Obligations incurred, expired accounts	24	.....	.....
3040 Outlays (gross)	-4,981	-4,427	-2,815
3050 Change in uncollected pymts, Fed sources, unexpired	-23	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	82	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-146	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-11	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,835	2,420	1,524
3091 Uncollected pymts, Fed sources, end of year	-461	-461	-461
3100 Obligated balance, end of year (net)	3,374	1,959	1,063

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	4,018	1,100	655
Outlays, gross:			
4010 Outlays from new discretionary authority	219	220	158
4011 Outlays from discretionary balances	4,762	4,207	2,657
4020 Outlays, gross (total)	4,981	4,427	2,815
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-91	-60	-60
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-23	.....	.....
4052 Offsetting collections credited to expired accounts	78	.....	.....
4060 Additional offsets against budget authority only (total)	55	.....	.....
4070 Budget authority, net (discretionary)	3,982	1,040	595
4080 Outlays, net (discretionary)	4,890	4,367	2,755
4180 Budget authority, net (total)	3,982	1,040	595
4190 Outlays, net (total)	4,890	4,367	2,755

The Public Health and Social Services Emergency Fund (PHSSEF) provides resources to support a comprehensive program to prepare for the health and medical consequences of bioterrorism or other public health emergencies. This account includes funding for the Office of the Assistant Secretary for Preparedness and Response (ASPR), as authorized by the Pandemic and All-Hazards Preparedness Act. Funds will be used for hospital preparedness and other emergency preparedness activities including the National Disaster Medical System. The PHSSEF also supports the HHS Cyber Security program, the Medical Reserve Corps, and the Office of Security and Strategic Information.

The PHSSEF also continues to support the advanced development of biodefense countermeasures. These resources will be derived from available funds appropriated for the BioShield Special Reserve Fund. Included will be all administrative expenses of the Biomedical Advanced Research and Development Authority (BARDA).

Resources are also being provided to consolidate the offices of the Assistant Secretary for Preparedness and Response.

A Strategic Investor corporation will be created to make investments in the private sector with specific focus on disruptive technologies including novel antimicrobials and multi-use platform technologies for diagnostics and medical countermeasures,

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND—Continued
which will be funded from available resources appropriated for
the BioShield Special Reserve Fund.

Object Classification (in millions of dollars)

Identification code 75-0140-0-1-551	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	51	55	65
11.3 Other than full-time permanent	9	14	14
11.7 Military personnel	7	9	8
11.9 Total personnel compensation	67	78	87
12.1 Civilian personnel benefits	14	14	17
12.2 Military personnel benefits	4	4	4
21.0 Travel and transportation of persons	12	14	14
22.0 Transportation of things	4	1	1
23.1 Rental payments to GSA	10	13	13
23.3 Communications, utilities, and miscellaneous charges	19	6	4
25.1 Advisory and assistance services	354	163	332
25.2 Other services from non-federal sources	42	64	129
25.3 Other goods and services from federal sources	415	235	343
25.4 Operation and maintenance of facilities	2	1	3
25.5 Research and development contracts	56	1,289	260
25.6 Medical care	3		
25.7 Operation and maintenance of equipment	8	24	36
26.0 Supplies and materials	320	113	249
31.0 Equipment	3	3	6
32.0 Land and structures	70	518	
41.0 Grants, subsidies, and contributions	415	412	361
99.0 Direct obligations	1,818	2,952	1,859
99.0 Reimbursable obligations	44	60	60
99.9 Total new obligations	1,862	3,012	1,919

Employment Summary

Identification code 75-0140-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	643	643	643
1101 Direct military average strength employment	73	73	73

TRANSFERS FROM THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Program and Financing (in millions of dollars)

Identification code 75-0145-0-1-552	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 AHRQ		8	24
0802 Office of the Secretary		2	6
0900 Total new obligations		10	30
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		10	30
1930 Total budgetary resources available		10	30
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			9
3030 Obligations incurred, unexpired accounts		10	30
3040 Outlays (gross)		-1	-9
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		9	30
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		10	30
Outlays, gross:			
4100 Outlays from new mandatory authority		1	5
4101 Outlays from mandatory balances			4
4110 Outlays, gross (total)		1	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources		-10	-30

4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)		-9	-21
4180 Budget authority, net (total)			
4190 Outlays, net (total)		-9	-21

Public Law 111-148 established the Patient-Centered Outcomes Research Trust Fund (PCORTF). Beginning in FY 2011, a total of 20 percent of the funds appropriated or credited to the PCORTF will be transferred each year to the Department of Health and Human Services (HHS). As authorized in section 937 of the Public Health Service Act, HHS will disseminate research findings from the Patient-Centered Outcomes Research Institute and other government-funded comparative clinical effectiveness research and build research and data capacity for comparative clinical effectiveness research. Transferred funds will be distributed to the Secretary of HHS and the Agency for Healthcare Research and Quality to carry out these activities.

Object Classification (in millions of dollars)

Identification code 75-0145-0-1-552	2010 actual	CR	2012 est.
99.0 Reimbursable obligations: reimbursable obligations		2	6
Allocation Account - reimbursable:			
25.5 Research and development contracts		8	24
99.0 Allocation account - reimbursable		8	24
99.9 Total new obligations		10	30

PREVENTION AND WELLNESS FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 75-0144-0-1-551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	9		
0900 Total new obligations (object class 41.0)	9		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	659		
1010 Unobligated balance transferred to other accounts	-650		
1050 Unobligated balance (total)	9		
1930 Total budgetary resources available	9		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	40	39	31
3030 Obligations incurred, unexpired accounts	9		
3040 Outlays (gross)	-10	-8	-31
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	39	31	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	10	8	31
4180 Budget authority, net (total)			
4190 Outlays, net (total)	10	8	31

The Prevention and Wellness Fund is authorized under the American Recovery and Reinvestment Act (ARRA), (P.L. 111-5). The Prevention and Wellness Fund administers evidence-based clinical and community-based prevention and wellness strategies.

NONRECURRING EXPENSES FUND

The Nonrecurring Expenses Fund is a no-year account that captures expired unobligated balances from discretionary ac-

counts prior to cancellation. The Fund will be used for nonrecurring expenses that are difficult to accommodate or arise outside of the normal budget process. Beginning with 2008 appropriations, transfers will occur up to five years after expiration, when it is certain that original obligations have been fully paid and closed out. Advance notification of a proposed use of the Fund will be submitted to the relevant Committees on Appropriations of the House of Representatives and the Senate, with justification for the proposed areas/projects.

HEALTH INSURANCE REFORM IMPLEMENTATION FUND

Program and Financing (in millions of dollars)

Identification code 75–0119–0–1–551		2010 actual	CR	2012 est.
Obligations by program activity:				
0001	Direct program activity	128	790	82
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1		872	82
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	1,000		
1930	Total budgetary resources available	1,000	872	82
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	872	82	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)		107	447
3030	Obligations incurred, unexpired accounts	128	790	82
3040	Outlays (gross)	–21	–450	–420
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	107	447	109
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	1,000		
Outlays, gross:				
4100	Outlays from new mandatory authority	21		
4101	Outlays from mandatory balances		450	420
4110	Outlays, gross (total)	21	450	420
4180	Budget authority, net (total)	1,000		
4190	Outlays, net (total)	21	450	420

Section 1005 of the Health Care and Education Reconciliation Act of 2010 (P.L. 111–152) appropriates \$1,000,000,000 to the Health Insurance Reform Implementation Fund within the Department of Health and Human Services. The Fund shall be used for Federal administrative expenses necessary to carry out the requirements of the Patient Protection and Affordable Care Act of 2010 (P.L. 111–148) and the Health Care and Education Reconciliation Act of 2010.

Object Classification (in millions of dollars)

Identification code 75–0119–0–1–551		2010 actual	CR	2012 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	4	85	
11.7	Military personnel		3	
11.9	Total personnel compensation	4	88	
12.1	Civilian personnel benefits	1	30	
12.2	Military personnel benefits		1	
21.0	Travel and transportation of persons	1	4	
22.0	Transportation of things	1	1	
23.1	Rental payments to GSA	1	1	
24.0	Printing and reproduction	1	2	
25.1	Advisory and assistance services	64	356	
25.2	Other services from non-federal sources	6	9	
25.3	Other goods and services from federal sources	14	21	
25.4	Operation and maintenance of facilities	1	2	
25.7	Operation and maintenance of equipment	4	7	
25.8	Subsistence and support of persons	6	10	

26.0	Supplies and materials	1	2	
31.0	Equipment	1	3	
33.0	Investments and loans	1	1	
99.0	Direct obligations	107	538	
Allocation Account - direct:				
11.1	Personnel compensation: Full-time permanent	4	71	52
12.1	Civilian personnel benefits	1	26	15
21.0	Travel and transportation of persons	1	6	
23.1	Rental payments to GSA		1	
23.3	Communications, utilities, and miscellaneous charges	1	4	
24.0	Printing and reproduction		5	
25.1	Advisory and assistance services	4	83	10
25.2	Other services from non-federal sources	10	9	
25.3	Other goods and services from federal sources		3	
25.4	Operation and maintenance of facilities		1	
26.0	Supplies and materials		1	
31.0	Equipment		40	5
32.0	Land and structures		2	
99.0	Allocation account - direct	21	252	82
99.9	Total new obligations	128	790	82

Employment Summary

Identification code 75–0119–0–1–551		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	87	703	
1101	Direct military average strength employment		20	

PREVENTION AND PUBLIC HEALTH FUND

Program and Financing (in millions of dollars)

Identification code 75–0116–0–1–551		2010 actual	CR	2012 est.
Obligations by program activity:				
0001	Direct program activity		750	
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	500	750	1,000
1220	Appropriations transferred to other accounts	–500		–1,000
1260	Appropriations, mandatory (total)		750	
1930	Total budgetary resources available		750	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)			682
3030	Obligations incurred, unexpired accounts		750	
3040	Outlays (gross)		–68	–600
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)		682	82
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross		750	
Outlays, gross:				
4100	Outlays from new mandatory authority		68	
4101	Outlays from mandatory balances			600
4110	Outlays, gross (total)		68	600
4180	Budget authority, net (total)		750	
4190	Outlays, net (total)		68	600

The Patient Protection and Affordable Care Act, (P.L. 111–148) establishes the Prevention and Public Health Fund as a mandatory appropriation for prevention and public health activities. For FY 2012, the law appropriates \$1 billion into the Fund, which the Secretary then has authority to transfer to accounts within HHS. The Prevention and Public Health Fund increases and sustains investments in a range of public health efforts intended to prevent disease and reduce health care costs.

PREVENTION AND PUBLIC HEALTH FUND—Continued

Object Classification (in millions of dollars)

Identification code 75–0116–0–1–551	2010 actual	CR	2012 est.
Direct obligations:			
25.5 Research and development contracts		150	
41.0 Grants, subsidies, and contributions		600	
99.9 Total new obligations		750	

PREGNANCY ASSISTANCE FUND

Program and Financing (in millions of dollars)

Identification code 75–0117–0–1–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	25	25	25
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	25	25	25
1930 Total budgetary resources available	25	25	25

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		22	27
3030 Obligations incurred, unexpired accounts	25	25	25
3040 Outlays (gross)	–3	–20	–25
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	22	27	27

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	25	25	25
Outlays, gross:			
4100 Outlays from new mandatory authority	1	1	1
4101 Outlays from mandatory balances	2	19	24
4110 Outlays, gross (total)	3	20	25
4180 Budget authority, net (total)	25	25	25
4190 Outlays, net (total)	3	20	25

For awarding competitive grants to States to assist pregnant and parenting teens and women.

Object Classification (in millions of dollars)

Identification code 75–0117–0–1–551	2010 actual	CR	2012 est.
Direct obligations:			
25.3 Other goods and services from federal sources	1	1	1
41.0 Grants, subsidies, and contributions	24	24	24
99.9 Total new obligations	25	25	25

WORLD TRADE CENTER HEALTH PROGRAM FUND

Program and Financing (in millions of dollars)

Identification code 75–0146–0–1–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 WTC		70	313
0840 WTC Reimbursables		7	31
0900 Total new obligations		77	344
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		70	313
Spending authority from offsetting collections, mandatory:			
1800 Collected		7	31
1900 Budget authority (total)		77	344
1930 Total budgetary resources available		77	344

Change in obligated balance:

Obligated balance, start of year (net):		
3000 Unpaid obligations, brought forward, Oct 1 (gross)		7
3030 Obligations incurred, unexpired accounts	77	344
3040 Outlays (gross)	–70	–332
Obligated balance, end of year (net):		
3090 Unpaid obligations, end of year (gross)	7	19

Budget authority and outlays, net:

Discretionary:		
4000 Budget authority, gross		
Mandatory:		
4090 Budget authority, gross	77	344
Outlays, gross:		
4100 Outlays from new mandatory authority	70	325
4101 Outlays from mandatory balances		7
4110 Outlays, gross (total)	70	332
Offsets against gross budget authority and outlays:		
Offsetting collections (collected) from:		
4123 Non-Federal sources	–7	–31
4160 Budget authority, net (mandatory)	70	313
4170 Outlays, net (mandatory)	63	301
4180 Budget authority, net (total)	70	313
4190 Outlays, net (total)	63	301

The World Trade Center Program is authorized under P.L. 111 347, the James Zadroga 9/11 Health and Compensation Act of 2010. The Department of Health and Human Services, including NIOSH, will administer the program. The program will provide medical monitoring and treatment services to response workers who responded to the September 11, 2001, World Trade Center Emergency in New York and to individuals who lived or worked in the vicinity of the World Trade Center during that time.

Object Classification (in millions of dollars)

Identification code 75–0146–0–1–551	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	3	
12.1 Civilian personnel benefits		1	
25.1 Advisory and assistance services		5	
25.6 Medical care	63	280	
41.0 Grants, subsidies, and contributions	6	24	
99.0 Direct obligations	70	313	
99.0 Reimbursable obligations	7	31	
99.9 Total new obligations	77	344	

Employment Summary

Identification code 75–0146–0–1–551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	10	25	

PROGRAM SUPPORT CENTER

Federal Funds

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan, and for medical care of dependents and retired personnel under the Dependents' Medical Care Act, such amounts as may be required during the current fiscal year.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0379-0-1-551		2010 actual	CR	2012 est.
Obligations by program activity:				
0001	Retirement payments	344	386	418
0002	Survivors' benefits	24	28	32
0003	Medical care	73	104	115
0900	Total new obligations	441	518	565
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	461	518	565
1930	Total budgetary resources available	461	518	565
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-20		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	49	42	67
3001	Adjustments to unpaid obligations, brought forward, Oct 1		20	
3020	Obligated balance, start of year (net)	49	62	67
3030	Obligations incurred, unexpired accounts	441	518	565
3040	Outlays (gross)	-447	-513	-561
3081	Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	42	67	71
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	461	518	565
Outlays, gross:				
4100	Outlays from new mandatory authority	406	471	514
4101	Outlays from mandatory balances	41	42	47
4110	Outlays, gross (total)	447	513	561
4180	Budget authority, net (total)	461	518	565
4190	Outlays, net (total)	447	513	561

The number of beneficiaries using the Commissioned Corps system is estimated as follows:

Retirement Pay, Survivor Benefits, and Medical Benefits

	2010	2011	2012
Active Duty:			
HHS	4982	5086	5118
DOJ, BOP	782	800	820
Homeland Security	492	471	471
EPA	76	76	76
All Other	292	389	435
Total Active Duty	6584	6822	6920
Retirees & Survivors:			
Retirees	5317	5476	5495
Retiree family members and survivors	945	950	985
Total Retirement Pay	6262	6426	6480
Total Beneficiaries (active duty, retirees, survivors)	12846	13248	13400

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical benefits for active duty PHS commissioned officers, retirees, and dependents of members and retirees of the PHS Commissioned Corps.

Object Classification (in millions of dollars)

Identification code 75-0379-0-1-551		2010 actual	CR	2012 est.
Direct obligations:				
13.0	Benefits for former personnel	368	414	450
25.6	Medical care	73	104	115
99.9	Total new obligations	441	518	565

HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH CARE FUND**Program and Financing** (in millions of dollars)

Identification code 75-0170-0-1-551		2010 actual	CR	2012 est.
Obligations by program activity:				
0001	Medicare eligible accruals	36	38	39
0900	Total new obligations (object class 12.2)	36	38	39
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	36	38	39
1930	Total budgetary resources available	36	38	39
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	36	38	39
3040	Outlays (gross)	-36	-38	-39
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	36	38	39
Outlays, gross:				
4010	Outlays from new discretionary authority	36	38	39
4180	Budget authority, net (total)	36	38	39
4190	Outlays, net (total)	36	38	39

The cost of medical benefits for Medicare-eligible beneficiaries is paid from the Department of Defense Medicare-Eligible Retiree Health Care Fund (10 U.S.C., ch. 56). Beginning in 2006, permanent indefinite authority is provided for a discretionary appropriation of the annual accrual payment into this fund (P.L. No. 108-375, section 725).

HEALTH ACTIVITIES FUNDS**Program and Financing** (in millions of dollars)

Identification code 75-9913-0-1-552		2010 actual	CR	2012 est.
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1	1	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

This display shows activities in support of St. Elizabeths Hospital and scientific activities overseas that were supported by foreign currencies by the United States abroad.

HHS SERVICE AND SUPPLY FUND**Program and Financing** (in millions of dollars)

Identification code 75-9941-0-4-551		2010 actual	CR	2012 est.
Obligations by program activity:				
0801	Program support center	884	1,099	1,044
0802	OS activities	53	68	65
0900	Total new obligations	937	1,167	1,109
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	191	180	180
1021	Recoveries of prior year unpaid obligations	32		
1050	Unobligated balance (total)	223	180	180
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	850	1,167	1,109
1701	Change in uncollected payments, Federal sources	44		
1750	Spending auth from offsetting collections, disc (total)	894	1,167	1,109

HHS SERVICE AND SUPPLY FUND—Continued
Program and Financing—Continued

Identification code 75-9941-0-4-551	2010 actual	CR	2012 est.
1930 Total budgetary resources available	1,117	1,347	1,289
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	180	180	180
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	307	384	384
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-396	-440	-440
3020 Obligated balance, start of year (net)	-89	-56	-56
3030 Obligations incurred, unexpired accounts	937	1,167	1,109
3040 Outlays (gross)	-828	-1,167	-1,109
3050 Change in uncollected pymts, Fed sources, unexpired	-44		
3080 Recoveries of prior year unpaid obligations, unexpired	-32		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	384	384	384
3091 Uncollected pymts, Fed sources, end of year	-440	-440	-440
3100 Obligated balance, end of year (net)	-56	-56	-56
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	894	1,167	1,109
Outlays, gross:			
4010 Outlays from new discretionary authority	642	1,167	1,109
4011 Outlays from discretionary balances	186		
4020 Outlays, gross (total)	828	1,167	1,109
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-844	-1,167	-1,109
4033 Non-Federal sources	-6		
4040 Offsets against gross budget authority and outlays (total)	-850	-1,167	-1,109
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-44		
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)	-22		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-22		

HHS Service and Supply Fund (SSF) provides a wide range of logistical and support services to components of the Department and other Federal agencies. The Program Support Center includes activities such as personnel and payroll support, information technology, financial management operations, and administrative services, including acquisitions management, building and property management, telecommunication services, medical supplies repackaging and distribution services, and the Federal Occupational Health Service. The Office of Secretary activities include the fund manager, departmental contracts, audit resolutions, Commissioned Corps force management, web management, claims, acquisition integration and modernization, small business, grants tracking, the physical access aspects of the Department's implementation of Homeland Security Presidential Directive 12, and commercial services management.

Most Commissioned Corps officers work for agencies in the Department of Health and Human Services and are reflected in the agencies' personnel summaries. However, some officers are assigned to other Federal agencies. The allocation account section in the following personnel summary shows officers assigned to other agencies, which are paid directly by that agency, either through an allocation account or by directly citing that agency's appropriation.

Object Classification (in millions of dollars)

Identification code 75-9941-0-4-551	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	106	120	124
11.3 Other than full-time permanent	4	5	5

11.5 Other personnel compensation	3	3	4
11.7 Military personnel	9	10	11
11.8 Special personal services payments	10	11	11
11.9 Total personnel compensation	132	149	155
12.1 Civilian personnel benefits	30	37	38
12.2 Military personnel benefits	5	8	6
21.0 Travel and transportation of persons	2	5	4
22.0 Transportation of things	4	4	4
23.1 Rental payments to GSA	17	19	20
23.3 Communications, utilities, and miscellaneous charges	39	46	46
24.0 Printing and reproduction	2	1	1
25.1 Advisory and assistance services	32	44	34
25.2 Other services from non-federal sources	477	599	572
25.3 Other goods and services from federal sources	52	86	55
25.4 Operation and maintenance of facilities	5	6	6
25.6 Medical care	19	24	24
25.7 Operation and maintenance of equipment	69	88	89
25.8 Subsistence and support of persons	6		
26.0 Supplies and materials	34	38	41
31.0 Equipment	10	10	11
41.0 Grants, subsidies, and contributions	2	3	3
99.0 Reimbursable obligations	937	1,167	1,109
99.9 Total new obligations	937	1,167	1,109

Employment Summary

Identification code 75-9941-0-4-551	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	1,243	1,267	1,267
2101 Reimbursable military average strength employment	117	117	117
3101 Allocation account military average strength employment	782	800	820
3101 Allocation account military average strength employment	744	860	906

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-9971-0-7-551	2010 actual	CR	2012 est.
0100 Balance, start of year	45		
Adjustments:			
0191 Adjustment - correction of prior budget entries	-45		
0199 Balance, start of year			
Receipts:			
0220 Contributions, Indian Health Facilities	72	33	33
0221 Contributions, N.I.H., Unconditional Gift Fund	1	7	7
0222 Centers for Disease Control, Gifts and Donations	13	6	6
0223 Contributions, N.I.H., Conditional Gift Fund	51	34	34
0224 Gifts and Contributions, Miscellaneous Trust Funds	10		
0240 Interest, Miscellaneous Trust Funds		2	2
0299 Total receipts and collections	147	82	82
0400 Total: Balances and collections	147	82	82
Appropriations:			
0500 Miscellaneous Trust Funds	-149	-82	-82
0599 Total appropriations	-149	-82	-82
0795 Rounding adjustment	2		
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-9971-0-7-551	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Gifts	44	49	49
0003 Contributions, Indian Health Facilities	82	33	33
0091 Direct program activities, subtotal	126	82	82
0801 Reimbursable program activity	64		
0900 Total new obligations	190	82	82
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	116	149	149
1021 Recoveries of prior year unpaid obligations	10		

1050	Unobligated balance (total)	126	149	149
Budget authority:				
Appropriations, mandatory:				
1202	Appropriation (trust fund)	149	82	82
Spending authority from offsetting collections, mandatory:				
1800	Collected	58	6	.....
1801	Change in uncollected payments, Federal sources	6	-6	.....
1850	Spending auth from offsetting collections, mand (total)	64	.....	.....
1900	Budget authority (total)	213	82	82
1930	Total budgetary resources available	339	231	231
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	149	149	149
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	163	171	171
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	-6	.....
3020	Obligated balance, start of year (net)	163	165	171
3030	Obligations incurred, unexpired accounts	190	82	82
3040	Outlays (gross)	-172	-82	-82
3050	Change in uncollected pymts, Fed sources, unexpired	-6	6	.....
3080	Recoveries of prior year unpaid obligations, unexpired	-10	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	171	171	171
3091	Uncollected pymts, Fed sources, end of year	-6	.....	.....
3100	Obligated balance, end of year (net)	165	171	171
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	213	82	82
Outlays, gross:				
4100	Outlays from new mandatory authority	5	8	8
4101	Outlays from mandatory balances	167	74	74
4110	Outlays, gross (total)	172	82	82
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-58	-6	.....
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	-6	6	.....
4142	Offsetting collections credited to expired accounts .....	.....	.....	.....
4150	Additional offsets against budget authority only (total)	-6	6	.....
4160	Budget authority, net (mandatory)	149	82	82
4170	Outlays, net (mandatory)	114	76	82
4180	Budget authority, net (total)	149	82	82
4190	Outlays, net (total)	114	76	82
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	49	39	41
5001	Total investments, EOY: Federal securities: Par value	39	41	41

(in millions of dollars)

	2010	2011	2012
Distribution of budget authority by account:			
Gifts	44	49	49
Contributions, Indian Health Facilities	105	33	33
Distribution of outlays by account:			
Gifts	34	45	49
Contributions, Indian Health Facilities	80	31	33

Gifts to the Public Health Service are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

Object Classification (in millions of dollars)

Identification code 75-9971-0-7-551	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	2	2	2
11.3	Other than full-time permanent	1	1	1
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	4	4	4
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons	2	1	1
25.1	Advisory and assistance services	3	4	4
25.2	Other services from non-federal sources	54	19	19
25.3	Other goods and services from federal sources	1	2	2
25.4	Operation and maintenance of facilities .....	.....	2	2
25.5	Research and development contracts	5	12	12
25.6	Medical care	1	1	1

26.0	Supplies and materials	6	4	4
31.0	Equipment	1	2	2
32.0	Land and structures .....	.....	1	1
41.0	Grants, subsidies, and contributions	48	29	29
99.0	Direct obligations	126	82	82
99.0	Reimbursable obligations	64	.....	.....
99.9	Total new obligations	190	82	82

Employment Summary

Identification code 75-9971-0-7-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	28	28	28

OFFICE OF THE INSPECTOR GENERAL**Federal Funds**

OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General, including the hire of passenger motor vehicles for investigations, in carrying out the provisions of the Inspector General Act of 1978, \$53,329,000: Provided, That of such amount, necessary sums shall be available for providing protective services to the Secretary of Health and Human Services and investigating non-payment of child support cases for which non-payment is a Federal offense under 18 U.S.C. 228: Provided further, That, in addition to amounts provided herein, \$10,000,000 shall be available from amounts available under section 241 of the Public Health Services Act to, consistent with the independence accorded by the Inspector General Act of 1978 (5 U.S.C. App.), carry out the responsibilities of the Inspector General to prevent and detect fraud and abuse and promote economy and efficiency in the Department of Health and Human Services programs and operations.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0128-0-1-551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program	88	87	69
0801 HCFAC Reimbursable program	189	207	208
0802 Direct Reimbursable program	17	21	30
0803 HCFAC Discretionary allocation adjustment	18	30	98
0899 Total reimbursable obligations	224	258	336
0900 Total new obligations	312	345	405

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	82	68	40
1012	Expired unobligated bal transferred to unexpired accts	3	9	7
1050	Unobligated balance (total)	85	77	47
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	50	50	53
Appropriations, mandatory:				
1200	Appropriation	25	.....	.....
Spending authority from offsetting collections, discretionary:				
1700	Collected	14	51	128
1701	Change in uncollected payments, Federal sources	21	.....	.....
1750	Spending auth from offsetting collections, disc (total)	35	51	128
Spending authority from offsetting collections, mandatory:				
1800	Collected	176	207	208
1801	Change in uncollected payments, Federal sources	10	.....	.....
1850	Spending auth from offsetting collections, mand (total)	186	207	208
1900	Budget authority (total)	296	308	389
1930	Total budgetary resources available	381	385	436
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1	.....	.....
1941	Unexpired unobligated balance, end of year	68	40	31

OFFICE OF INSPECTOR GENERAL—Continued
Program and Financing—Continued

Identification code 75-0128-0-1-551	2010 actual	CR	2012 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	75	76	56
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-32	-40	-40
3020 Obligated balance, start of year (net)	43	36	16
3030 Obligations incurred, unexpired accounts	312	345	405
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-304	-365	-398
3050 Change in uncollected pymts, Fed sources, unexpired	-31		
3051 Change in uncollected pymts, Fed sources, expired	23		
3081 Recoveries of prior year unpaid obligations, expired	-8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	76	56	63
3091 Uncollected pymts, Fed sources, end of year	-40	-40	-40
3100 Obligated balance, end of year (net)	36	16	23
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	85	101	181
Outlays, gross:			
4010 Outlays from new discretionary authority	63	94	173
4011 Outlays from discretionary balances	19	29	12
4020 Outlays, gross (total)	82	123	185
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-17	-51	-128
4033 Non-Federal sources	-10		
4040 Offsets against gross budget authority and outlays (total)	-27	-51	-128
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-21		
4052 Offsetting collections credited to expired accounts	13		
4060 Additional offsets against budget authority only (total)	-8		
4070 Budget authority, net (discretionary)	50	50	53
4080 Outlays, net (discretionary)	55	72	57
Mandatory:			
4090 Budget authority, gross	211	207	208
Outlays, gross:			
4100 Outlays from new mandatory authority	164	207	208
4101 Outlays from mandatory balances	58	35	5
4110 Outlays, gross (total)	222	242	213
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-155	-195	-196
4123 Non-Federal sources	-31	-12	-12
4130 Offsets against gross budget authority and outlays (total)	-186	-207	-208
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-10		
4142 Offsetting collections credited to expired accounts	10		
4160 Budget authority, net (mandatory)	25		
4170 Outlays, net (mandatory)	36	35	5
4180 Budget authority, net (total)	75	50	53
4190 Outlays, net (total)	91	107	62

The Office of Inspector General (OIG) is an independent oversight organization within the U.S. Department of Health and Human Services (HHS) that promotes economy, efficiency, and effectiveness through the elimination of fraud, waste, and abuse in the Department's programs and operations. OIG fulfills its mission through a broad range of audits, evaluations, investigations, and enforcement and compliance activities. In addition to discretionary and supplemental appropriations, OIG receives funds through the Health Care Fraud and Abuse Control (HC-FAC) account created by the Health Insurance Portability and Accountability Act of 1996. The following table shows total appropriated funding for OIG:

(in millions of dollars)	2010 actual	2011 est.	2012 est.
Discretionary Appropriation	50	50	53
PHS Evaluation Funds	0	0	10

HC-FAC - Mandatory	177	198	193
HC-FAC - Discretionary Allocation Adjustment	30	30	98
DRA - Medicaid Integrity Program ¹	25	0	0
Total	282	278	354

¹Deficit Reduction Act of 2005 (P.L. 109-171)

Object Classification (in millions of dollars)

Identification code 75-0128-0-1-551	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	45	46	31
11.3 Other than full-time permanent	1	2	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	47	49	33
12.1 Civilian personnel benefits	15	15	10
21.0 Travel and transportation of persons	4	3	3
23.1 Rental payments to GSA	5	5	5
23.3 Communications, utilities, and miscellaneous charges	1	1	2
25.2 Other services from non-federal sources	2	2	2
25.3 Other goods and services from federal sources	7	6	7
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	5	4	5
99.0 Direct obligations	88	87	69
99.0 Reimbursable obligations	224	258	336
99.9 Total new obligations	312	345	405

Employment Summary

Identification code 75-0128-0-1-551	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	515	477	334
1101 Direct military average strength employment	1	1	1
2001 Reimbursable civilian full-time equivalent employment	1,066	1,233	1,640
2101 Reimbursable military average strength employment		1	1

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
75-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	113	90	90
75-274530 Health Education Assistance Loans, Downward Reestimates of Subsidies	10		
75-310700 Federal Share of Child Support Collections	806	846	835
75-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	44	56	56
General Fund Offsetting receipts from the public	973	992	981
Intragovernmental payments:			
75-386500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	86		
General Fund Intragovernmental payments	86		

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows: Centers for Medicare and Medicaid Services "Health Care Fraud and Abuse Control Account."

GENERAL PROVISIONS

SEC. 201. Funds appropriated in this title shall be available for not to exceed \$50,000 for official reception and representation expenses when specifically approved by the Secretary of Health and Human Services.

SEC. 202. The Secretary of Health and Human Services shall make available through assignment not more than 60 employees of the Public Health Service to assist in child survival activities and to work in AIDS programs through and with funds provided by the Agency for International

Development, the United Nations International Children's Emergency Fund or the World Health Organization.

SEC. 203. None of the funds appropriated in this Act for the National Institutes of Health, the Agency for Healthcare Research and Quality, and the Substance Abuse and Mental Health Services Administration shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level II.

(TRANSFER OF FUNDS)

SEC. 204. Notwithstanding section 241(a) of the Public Health Service Act, such portion as the Secretary of Health and Human Services shall determine, but not more than 3.2 percent, of any amounts appropriated for programs authorized under such Act shall be made available for the evaluation (directly, or by grants or contracts) of the implementation and effectiveness of such programs.

(TRANSFER OF FUNDS)

SEC. 205. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for the Department of Health and Human Services in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: Provided, That an appropriation may be increased by up to an additional 2 percent after notification of the House and Senate Committees on Appropriations: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

(TRANSFER OF FUNDS)

SEC. 206. The Director of the National Institutes of Health, jointly with the Director of the Office of AIDS Research, may transfer up to 3 percent among institutes and centers from the total amounts identified by these two Directors as funding for research pertaining to the human immunodeficiency virus: Provided, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 207. Of the amounts made available in this Act for the National Institutes of Health, the amount for research related to the human immunodeficiency virus, as jointly determined by the Director of the National Institutes of Health and the Director of the Office of AIDS Research, shall be made available to the "Office of AIDS Research" account. The Director of the Office of AIDS Research shall transfer from such account amounts necessary to carry out section 2353(d)(3) of the Public Health Service Act.

SEC. 208. None of the funds appropriated in this Act may be made available to any entity under title X of the Public Health Service Act unless the applicant for the award certifies to the Secretary of Health and Human Services that it encourages family participation in the decision of minors to seek family planning services and that it provides counseling to minors on how to resist attempts to coerce minors into engaging in sexual activities.

SEC. 209. Notwithstanding any other provision of law, no provider of services under title X of the Public Health Service Act shall be exempt from any State law requiring notification or the reporting of child abuse, child molestation, sexual abuse, rape, or incest.

SEC. 210. None of the funds appropriated by this Act (including funds appropriated to any trust fund) may be used to carry out the Medicare Advantage program if the Secretary of Health and Human Services denies participation in such program to an otherwise eligible entity (including a Provider Sponsored Organization) because the entity informs the Secretary that it will not provide, pay for, provide coverage of, or provide referrals for abortions: Provided, That the Secretary shall make appropriate prospective adjustments to the capitation payment to such an entity (based on an actuarially sound estimate of the expected costs of providing the service to such entity's enrollees): Provided further, That nothing in this section shall be construed to change the Medicare program's coverage for such services and a Medicare Advantage organization described in this section shall be responsible for informing enrollees where to obtain information about all Medicare covered services.

SEC. 211. In order for the Department of Health and Human Services to carry out international health activities, including HIV/AIDS and other infectious disease, chronic and environmental disease, and other health activities abroad during fiscal year 2012:

(1) The Secretary of Health and Human Services may exercise authority equivalent to that available to the Secretary of State in section 2(c) of the State Department Basic Authorities Act of 1956. The Secretary

of Health and Human Services shall consult with the Secretary of State and relevant Chief of Mission to ensure that the authority provided in this section is exercised in a manner consistent with section 207 of the Foreign Service Act of 1980 and other applicable statutes administered by the Department of State.

(2) The Secretary of Health and Human Services is authorized to provide such funds by advance or reimbursement to the Secretary of State as may be necessary to pay the costs of acquisition, lease, alteration, renovation, and management of facilities outside of the United States for the use of the Department of Health and Human Services. The Department of State shall cooperate fully with the Secretary of Health and Human Services to ensure that the Department of Health and Human Services has secure, safe, functional facilities that comply with applicable regulation governing location, setback, and other facilities requirements and serve the purposes established by this Act. The Secretary of Health and Human Services is authorized, in consultation with the Secretary of State, through grant or cooperative agreement, to make available to public or nonprofit private institutions or agencies in participating foreign countries, funds to acquire, lease, alter, or renovate facilities in those countries as necessary to conduct programs of assistance for international health activities, including activities relating to HIV/AIDS and other infectious diseases, chronic and environmental diseases, and other health activities abroad.

(3) The Secretary of Health and Human Services is authorized to provide to personnel appointed or assigned by the Secretary to serve abroad, allowances and benefits similar to those provided under chapter 9 of title 1 of the Foreign Service Act of 1980, and 22 U.S.C. 4081 through 4086 and subject to such regulations prescribed by the Secretary. The Secretary is further authorized to provide locality-based comparability payments (stated as a percentage) up to the amount of the locality-based comparability payment (stated as a percentage) that would be payable to such personnel under section 5304 of title 5, United States Code if such personnel's official duty station were in the District of Columbia. Leaves of absence for personnel under this subsection shall be on the same basis as that provided under subchapter I of chapter 63 of title 5, United States Code, or section 903 of the Foreign Service Act of 1980, to individuals serving in the Foreign Service.

SEC. 212. (a) AUTHORITY.—Notwithstanding any other provision of law, the Director of the National Institutes of Health ("Director") may use funds available under section 402(b)(7) or 402(b)(12) of the Public Health Service Act to enter into transactions (other than contracts, cooperative agreements, or grants) to carry out research identified pursuant to such section 402(b)(7) (pertaining to the Common Fund) or research and activities described in such section 402(b)(12).

(b) PEER REVIEW.—In entering into transactions under subsection (a), the Director may utilize such peer review procedures (including consultation with appropriate scientific experts) as the Director determines to be appropriate to obtain assessments of scientific and technical merit. Such procedures shall apply to such transactions in lieu of the peer review and advisory council review procedures that would otherwise be required under sections 301(a)(3), 405(b)(1)(B), 405(b)(2), 406(a)(3)(A), 492, and 494 of the Public Health Service Act.

SEC. 213. Funds which are available for Individual Learning Accounts for employees of the Centers for Disease Control and Prevention ("CDC") and the Agency for Toxic Substances and Disease Registry ("ATSDR") may be transferred to "Disease Control, Research, and Training", to be available only for Individual Learning Accounts: Provided, That such funds may be used for any individual full-time equivalent employee while such employee is employed either by CDC or ATSDR.

SEC. 214. Notwithstanding any other provisions of law, funds made available in this Act may be used to continue operating the Council on Graduate Medical Education established by section 301 of Public Law 102-408.

(TRANSFER OF FUNDS)

SEC. 215. Not to exceed \$35,000,000 of funds appropriated by this Act to the institutes and centers of the National Institutes of Health may be used for alteration, repair, or improvement of facilities, as necessary for the proper and efficient conduct of the activities authorized herein, at not to exceed \$2,500,000 per project.

SEC. 216. Of the amounts made available for the National Institutes of Health, 1 percent of the amount made available for National Research Service Awards ("NRSA") shall be made available to the Administrator

of the Health Resources and Services Administration to make NRSA awards for research in primary medical care to individuals affiliated with entities who have received grants or contracts under sections 747 and 748 of the Public Health Service Act, and 1 percent of the amount made available for NRSA shall be made available to the Director of the Agency for Healthcare Research and Quality to make NRSA awards for health service research.

SEC. 217. (a) *IN GENERAL.* The Health Education Assistance Loan (HEAL) program under title VII, part A, subpart I of the Public Health Service Act (42 U.S.C. 292–292p), and the authority to administer such program, including servicing, collecting, and enforcing any loans that were made under such program that remain outstanding, shall be permanently transferred from the Secretary of Health and Human Services to the Secretary of Education;

(b) *TRANSFER OF FUNCTIONS, ASSETS, AND LIABILITIES.* The functions, assets, and liabilities of the Secretary of Health and Human Services relating to such program shall be transferred to the Secretary of Education;

(c) *USE OF AUTHORITIES UNDER HIGHER EDUCATION ACT OF 1965*—In servicing, collecting, and enforcing the loans described in subsection (a), the Secretary of Education shall have available any and all authorities available to such Secretary in servicing, collecting, or enforcing a loan made, insured, or guaranteed under part B of title IV of the Higher Education Act of 1965;

(d) *CONFORMING AMENDMENTS.* Effective as of the date on which the transfer of the HEAL program under subsection (a) takes effect, section 719 of the Public Health Service Act (42 U.S.C. 292) is amended by adding at the end the following new paragraph: "(6) The term 'Secretary' means the Secretary of Education."

SEC. 218. Hereafter, no funds appropriated in this or any other act, in this or any subsequent fiscal year, shall be available for transfer under section 274 of the Public Health Service Act.

SEC. 219. Hereafter, no funds appropriated in this or any other act, in this or any subsequent fiscal year, shall be subject to the allocation requirements of section 1707A(e) of the Public Health Service Act.

SEC. 220. Such portion as the Secretary shall determine, but not more than 1 percent, of any discretionary funds which are appropriated in this Act for the current fiscal year for domestic HIV/AIDS activities in any program, project, or activity carried out by the Department of Health and Human Services shall be made available to the Office of the Assistant Secretary of Health to support the National HIV/AIDS Strategy: Provided, That such support may be provided directly, or by grants or contracts, on a reimbursable basis.

SEC. 221. Of discretionary funds appropriated for the current fiscal year for the Department of Health and Human Services, not to exceed \$5,000,000 may be transferred to the Department of Housing and Urban Development to support an interagency neighborhood revitalization program.